AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter	Second	Quarter	Third	Ouarter	Vear	o Date	Third 0	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1													
Operating Revenue	16 386 863	15 845 957	4 351 859	26.6%	4 249 441	25.9%	3 450 270	21.8%	12 051 570	76.1%	3 523 385	73.7%	(2.1%)
Property rates	1 447 469	1 407 795	381 347	26.3%	317 365	21.9%	297 583	21.1%	996 295	70.8%	297 830	70.4%	(.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	1 639		1 639	1	6 831	124.3%	(76.0%)
Service charges - electricity revenue	2 991 588	2 968 891	601 415	20.1%	569 665	19.0%	564 006	19.0%	1 735 086	58.4%	531 319	61.7%	6.2%
Service charges - water revenue	877 860	739 573	170 014	19.4%	212 434	24.2%	227 153	30.7%	609 601	82.4%	171 868	60.1%	32.2%
Service charges - sanitation revenue	241 303 324 054	240 816 342 790	54 918 84 463	22.8% 26.1%	56 473 80 729	23.4% 24.9%	53 796 92 775	22.3% 27.1%	165 188 257 967	68.6% 75.3%	36 101 94 654	63.6% 90.9%	49.0%
Service charges - refuse revenue	49 399	342 790 35 520	10 028	26.1%	14 174		17.617	49.6%	41 820	117.7%	(23 605)	90.9% 50.6%	(174.6%)
Service charges - other	49 399 53 321	35 520 51 304	6 199	20.3%	8 558	28.7% 16.0%	8817	49.6% 17.2%	41 820 23 574	45.9%	(23 605)	67.7%	46.6%
Rental of facilities and equipment Interest earned - external investments	293 809	254 629	52 102	17.6%	8 558 65 619	22.3%	8 8 1 7 6 6 8 1 9	26.2%	23 574 184 540	45.9% 72.5%	67 937	60.7%	(1.6%)
Interest earned - external investments Interest earned - outstanding debtors	345 377	374 927	91 952	26.6%	92 090	26.7%	97 981	26.1%	282 023	75.2%	81 881	68.8%	19.7%
Dividends received	343 377	21 374	91 932	20.0%	92 090	20.7%	9/ 901	20.176	202 023	73.276	01001	00.0%	19.770
Fines	134 855	157 725	9 381	7.0%	13 265	9.8%	17 294	11.0%	39 940	25.3%	6 093	30.1%	183.8%
Licences and permits	150 451	130 679	26 501	17.6%	27 523	18.3%	25 396	19.4%	79 420	60.8%	24 981	52.1%	1.7%
Agency services	174 525	197 382	46 272	26.5%	26 231	15.0%	34 794	17.6%	107 297	54.4%	40 729	107.3%	(14.6%)
Transfers recognised - operational	8 535 890	7 877 859	2 261 831	26.5%	2 647 283	31.0%	1 886 406	23.9%	6 795 520	86.3%	2 147 641	83.5%	(12.2%)
Other own revenue	674 397	998 627	412 060	61.1%	108 911	16.1%	48 153	4.8%	569 125	57.0%	29 387	18.2%	63.9%
Gains on disposal of PPE	92 566	46 066	143 377	154.9%	9 120	9.9%	10 042	21.8%	162 538	352.8%	3 722	149.7%	169.8%
Operating Expenditure	15 798 928	15 933 090	2 814 482	17.8%	3 412 258	21.6%	3 186 561	20.0%	9 413 301	59.1%	3 317 422	59.7%	(3.9%)
Employee related costs	5 446 699	5 274 927	1 134 808	20.8%	1 193 858	21.9%	1 309 973	24.8%	3 638 640	69.0%	1 118 432	67.1%	17.1%
Remuneration of councillors	471 550	479 407	105 547	22.4%	88 550	18.8%	123 235	25.7%	317 332	66.2%	113 323	67.5%	8.7%
Debt impairment	564 697	585 997	41 259	7.3%	39 135	6.9%	8 771	1.5%	89 165	15.2%	29 290	9.4%	(70.1%)
Depreciation and asset impairment	1 608 720	1 587 169	102 454	6.4%	170 580	10.6%	116 505	7.3%	389 539	24.5%	181 437	26.9%	(35.8%)
Finance charges	154 764	108 037	13 806	8.9%	22 826	14.7%	4 084	3.8%	40 716	37.7%	13 181	35.7%	(69.0%)
Bulk purchases	2 757 278	2 644 700	512 835	18.6%	664 980	24.1%	527 867	20.0%	1 705 682	64.5%	523 577	63.6%	.8%
Other Materials	668 348	597 659	73 218	11.0%	112 216	16.8%	37 372	6.3%	222 806	37.3%	148 189	57.3%	(74.8%)
Contracted services	1 195 718	1 955 020	268 889	22.5%	456 111	38.1%	529 343	27.1%	1 254 343	64.2%	184 228	46.7%	187.3%
Transfers and grants	109 610	129 823	16 714	15.2%	23 485	21.4%	16 130	12.4%	56 329	43.4%	33 220	82.2%	(51.4%)
Other expenditure	2 819 094	2 567 901	544 952	19.3%	639 846	22.7%	512 848	20.0%	1 697 646	66.1%	669 197	65.8%	(23.4%)
Loss on disposal of PPE	2 449	2 449	-	-	670	27.4%	433	17.7%	1 103	45.0%	303 348	3 311.3%	(99.9%)
Surplus/(Deficit)	587 935	(87 133)	1 537 378		837 182		263 709		2 638 269		205 962		
Transfers recognised - capital	4 510 426	4 144 930	571 283	12.7%	1 464 276	32.5%	764 695	18.4%	2 800 254	67.6%	818 681	39.1%	(6.6%)
Contributions recognised - capital	-	-	-	-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	3.0%	-
Surplus/(Deficit) after capital transfers and contributions	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Attributable to minorities	-	-	-	-	÷	-	÷	-	-	-	÷	-	-
Surplus/(Deficit) attributable to municipality	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
National Government	4 562 912	4 661 565	704 150	15.4%	1 004 741	22.0%	726 286	15.6%	2 435 177	52.2%	757 310	48.3%	(4.1%)
Provincial Government	23 137	18 000	-	_	-	_	-	-		-			` . '
District Municipality	300	300	_				-	-		-	2 007		(100.0%)
Other transfers and grants	-	-	_				1 854	-	1 854	-			(100.0%)
Transfers recognised - capital	4 586 349	4 679 865	704 150	15.4%	1 004 741	21.9%	728 140	15.6%	2 437 031	52.1%	759 318	48.6%	(4.1%)
Borrowing	273 745	164 000	33 706	12.3%	94 171	34.4%	9 869	6.0%	137 746	84.0%	14 411	7.5%	(31.5%)
Internally generated funds	1 401 702	1 434 691	129 304	9.2%	264 082	18.8%	182 149	12.7%	575 535	40.1%	98 092	31.1%	85.7%
Public contributions and donations	-	-	643	-	-	-	1 002	-	1 645	-	6 382	-	(84.3%)
Capital Expenditure Standard Classification	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
Governance and Administration	243 516	408 236	34 102	14.0%	55 948	23.0%	94 298	23.1%	184 348	45.2%	36 028	39.6%	161.7%
Executive & Council	8 015	19 784	29	.4%	541	6.7%	1 250	6.3%	1 820	9.2%	949	32.5%	31.7%
Budget & Treasury Office	203 663	92 711	2 169	1.1%	4 556	2.2%	(1 292)	(1.4%)	5 433	5.9%	10 386	26.2%	(112.4%)
Corporate Services	31 838	295 741	31 905	100.2%	50 851	159.7%	94 340	31.9%	177 095	59.9%	24 693	46.5%	282.1%
Community and Public Safety	512 842	437 911	43 928	8.6%	79 028	15.4%	58 477	13.4%	181 433	41.4%	39 177	34.2%	49.3%
Community & Social Services	209 148	176 204	9 211	4.4%	22 070	10.6%	16 206	9.2%	47 487	26.9%	19 899	27.4%	(18.6%)
Sport And Recreation	227 193	185 353	28 106	12.4%	50 560	22.3%	28 556	15.4%	107 222	57.8%	18 405	51.6%	55.2%
Public Safety	64 681	66 363	6 037	9.3%	5 367	8.3%	12 737	19.2%	24 140	36.4%	459	13.4%	2 677.4%
Housing	11 820	9 990	574	4.9%	1 031	8.7%	978	9.8%	2 584	25.9%	415	1.5%	135.8%
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 750 697	1 795 364	338 369	19.3%	451 751	25.8%	288 443	16.1%	1 078 562	60.1%	316 287	47.9%	(8.8%)
Planning and Development	70 009	84 552	3 843	5.5%	5 419	7.7%	4 551	5.4%	13 813	16.3%	39 073	51.6%	(88.4%)
Road Transport	1 680 188	1 708 550	334 526	19.9%	446 332	26.6%	280 359	16.4%	1 061 217	62.1%	276 710	47.9%	1.3%
Environmental Protection	500	2 262	-	-		-	3 532	156.1%	3 532	156.1%	504	23.7%	600.5%
Trading Services	3 720 964	3 603 268	451 362	12.1%	776 103	20.9%	479 942	13.3%	1 707 407	47.4%	486 711	43.4%	(1.4%)
Electricity	385 922	381 429	40 142	10.4%	55 783	14.5%	50 179	13.2%	146 103	38.3%	15 467	32.1%	
Water	2 974 740	2 968 074	378 356	12.7%	628 824	21.1%	355 793	12.0%	1 362 973	45.9%	446 945	42.9%	(20.4%)
Waste Water Management	287 290	186 633	20 790	7.2%	61 641	21.5%	65 144	34.9%	147 575	79.1%	20 487	70.8%	218.0%
Waste Management	73 012	67 132	12 074	16.5%	29 855	40.9%	8 826	13.1%	50 755	75.6%	3 811	52.3%	131.6%
Other	33 776	33 776	42	.1%	165	.5%	-	-	207	.6%	-	-	-

Part 3: Cash Receipts and Payments	1												
						7/18					-	6/17	1
	Bud			uarter		Quarter		Quarter		o Date	Third (]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													1
Receipts	19 503 011	19 397 185	6 006 242	30.8%	4 676 716	24.0%	4 418 496	22.8%	15 101 454	77.9%	4 045 784	78.8%	9.2%
Property rates, penalties and collection charges	1 210 165	1 376 788	252 014	20.8%	296 110	24.5%	254 126	18.5%	802 250	58.3%	224 535	64.0%	13.2%
Service charges	3 913 364	3 495 134	797 928	20.4%	1 002 042	25.6%	855 174	24.5%	2 655 144	76.0%	809 222	72.5%	5.7%
Other revenue	868 290	1 138 068	937 293	107.9%	458 961	52.9%	638 434	56.1%	2 034 688	178.8%	326 385	113.6%	95.6%
Government - operating	8 530 547	8 370 584	3 026 242	35.5%	1 824 468	21.4%	1 472 467	17.6%	6 323 176	75.5%	1 611 161	84.4%	(8.6%)
Government - capital	4 537 438	4 572 000	891 778	19.7%	1 031 930	22.7%	1 107 751	24.2%	3 031 460	66.3%	986 455	70.7%	12.3%
Interest	443 207	444 611	100 948	22.8%	63 154	14.2%	90 486	20.4%	254 587	57.3%	88 027	65.1%	2.8%
Dividends			40		51		58	-	149				(100.0%)
Payments	(13 530 774)	(13 744 960)	(3 615 830)	26.7%	(3 757 673)	27.8%	(3 205 600)	23.3%	(10 579 103)	77.0%	(3 170 715)	78.4%	1.1%
Suppliers and employees	(13 239 968)	(12 936 176)	(3 588 633)	27.1%	(3 718 115)	28.1%	(3 184 440)	24.6%	(10 491 188)	81.1%	(3 077 852)	78.1%	3.5%
Finance charges	(151 446)	(230 731)	(14 118)	9.3%	(20 521)	13.5%	(7 268)	3.1%	(41 907)	18.2%	(27 239)	68.5%	(73.3%)
Transfers and grants	(139 359)	(578 053)	(13 079)	9.4%	(19 037)	13.7%	(13 892)	2.4%	(46 008)	8.0%	(65 624)	123.8%	(78.8%)
Net Cash from/(used) Operating Activities	5 972 238	5 652 226	2 390 412	40.0%	919 043	15.4%	1 212 896	21.5%	4 522 351	80.0%	875 070	80.0%	38.6%
Cash Flow from Investing Activities													
Receipts	57 272	38 846	7 996	14.0%	588	1.0%	22 282	57.4%	30 866	79.5%	5 010	8.1%	344.7%
Proceeds on disposal of PPE	75 066	39 766	8 525	11.4%	588	.8%	833	2.1%	9 946	25.0%	4 841	11.3%	(82.8%)
Decrease in non-current debtors	(16 874)		-				-	-			5	25.0%	(100.0%)
Decrease in other non-current receivables		-	327	-	-		-	-	327	-	164	(6.8%)	(100.0%)
Decrease (increase) in non-current investments	(920)	(920)	(856)	93.0%			21 449	(2 331.4%)	20 593	(2 238.4%)		(2.5%)	(100.0%)
Payments	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)
Capital assets	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)
Net Cash from/(used) Investing Activities	(5 985 264)	(5 799 658)	(674 336)	11.3%	(1 137 116)	19.0%	(728 855)	12.6%	(2 540 307)	43.8%	(878 960)	48.0%	(17.1%)
Cash Flow from Financing Activities													1
Receipts	383 208	282 361	232 373	60.6%	902	.2%	(278)	(.1%)	232 998	82.5%	237 215	89.9%	(100.1%)
Short term loans	0						()						
Borrowing long term/refinancing	344 745	239 745	231 622	67.2%			_	_	231 622	96.6%	235 000	92.8%	(100.0%)
Increase (decrease) in consumer deposits	38 463	42 616	751	2.0%	902	2.3%	(278)	(.7%)	1 376	3.2%	2 215	8.1%	(112.5%)
Payments	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)		(66 761)	33.1%	(7 777)	133.7%	(3.7%)
Repayment of borrowing	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)		(66 761)	33.1%	(7 777)	133.7%	(3.7%)
Net Cash from/(used) Financing Activities	180 219	80 763	193 956	107.6%	(19 949)	(11.1%)	(7 770)	(9.6%)	166 236	205.8%	229 438	62.9%	(103.4%)
Net Increase/(Decrease) in cash held	167 192	(66 670)	1 910 031	1 142.4%	(238 022)	(142.4%)	476 271	(714.4%)	2 148 280	(3 222.3%)	225 547	(73.6%)	111.2%
Cash/cash equivalents at the year begin:	1 913 393	2 142 206	2 739 631	143.2%	4 396 545	229.8%	4 158 522	194.1%	2 739 631	127.9%	2 641 122	70.1%	
Cash/cash equivalents at the year end:	2 080 585	2 075 537	4 649 662	223.5%	4 158 522	199.9%	4 634 794	223.3%	4 887 911	235.5%	2 866 669	176.6%	
Casticasti equivarents at the year end.	2 000 303	2 0/5 55/	4 049 002	223.5%	4 130 322	199.976	4 634 794	223.376	4 00/ 911	233.3%	2 000 009	170.0%	61.7%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis													
	0 - 30 [Davs	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Debi		Impairment -
	0 00	Juju	51 00 Days		01 70 Buys		Ordi 70 Bays		Total		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	54 832	4.5%	45 375	3.7%	32 931	2.7%	1 097 387	89.2%	1 230 525	21.2%	(15 180)	(1.2%)	
Trade and Other Receivables from Exchange Transactions - Electricity	77 007	15.3%	56 392	11.2%	33 630	6.7%	336 767	66.8%	503 796	8.7%	(5 261)	(1.0%)	759
Receivables from Non-exchange Transactions - Property Rates	86 148	4.8%	69 753	3.9%	79 886	4.5%	1 545 262	86.8%	1 781 049	30.6%	(56 917)	(3.2%)	1 260
Receivables from Exchange Transactions - Waste Water Management	12 216	6.8%	7 724	4.3%	5 899	3.3%	153 515	85.6%	179 354	3.1%	(7 926)	(4.4%)	
Receivables from Exchange Transactions - Waste Management	17 468	4.0%	13 603	3.2%	11 613	2.7%	388 639	90.1%	431 323	7.4%	(3 616)	(.8%)	1 848
Receivables from Exchange Transactions - Property Rental Debtors	268	2.9%	214	2.3%	200	2.2%	8 410	92.5%	9 091	.2%	(731)	(8.0%)	-
Interest on Arrear Debtor Accounts	17 432	2.3%	17 081	2.3%	15 959	2.1%	696 275	93.2%	746 747	12.8%	(31 460)	(4.2%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-		-	-	-		-	-	-
Other	(46 850)	(5.0%)	19 572	2.1%	15 937	1.7%	941 562	101.2%	930 220	16.0%	(12 401)	(1.3%)	12 553
Total By Income Source	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420
Debtors Age Analysis By Customer Group													
Organs of State	28 006	3.5%	38 829	4.8%	41 782	5.2%	695 582	86.5%	804 199	13.8%	(2 296)	(.3%)	680
Commercial	56 844	8.5%	44 012	6.6%	23 371	3.5%	547 412	81.5%	671 639	11.6%	(7 065)	(1.1%)	4 860
Households	117 818	3.3%	119 589	3.4%	93 768	2.7%	3 206 795	90.6%	3 537 970	60.9%	(102 661)	(2.9%)	6 017
Other	15 854	2.0%	27 283	3.4%	37 135	4.7%	718 027	89.9%	798 299	13.7%	(21 470)	(2.7%)	4 864
Total By Customer Group	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 006	36.6%	6 534	1.9%	7 594	2.2%	207 893	59.4%	350 027	30.1%
Bulk Water	81 891	26.5%	16 923	5.5%	19 069	6.2%	191 692	61.9%	309 576	26.6%
PAYE deductions	12 813	49.8%	-		12 935	50.2%		-	25 748	2.2%
VAT (output less input)	1 050	100.0%	-	-	-	-	-	-	1 050	.1%
Pensions / Retirement	2 570	100.0%	-		-	-		-	2 570	.2%
Loan repayments	2 253	38.1%	-		-	-	3 656	61.9%	5 908	.5%
Trade Creditors	124 833	28.6%	19 239	4.4%	25 351	5.8%	267 416	61.2%	436 839	37.5%
Auditor-General	1 456	23.0%	1 822	28.8%	-	-	3 048	48.2%	6 326	.5%
Other	21 333	83.5%	1 422	5.6%	1 813	7.1%	975	3.8%	25 543	2.2%
Total	376 205	32.3%	45 940	3.9%	66 762	5.7%	674 680	58.0%	1 163 587	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunture					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	302 601	302 601	115 326	38.1%	96 890	32.0%	76 137	25.2%	288 352	95.3%	67 998	85.3%	12.0%
Property rates	30 000	30 000	7 160	23.9%	8 849	29.5%	8 849	29.5%	24 857	82.9%	7 912	78.9%	11.8%
Property rates - penalties and collection charges			-	-					-	-		-	-
Service charges - electricity revenue	-	-	-	-	-		-		-	-	-	-	-
Service charges - water revenue			-	-	-				-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 300	4 300	1 121	26.1%	1 101	25.6%	1 098	25.5%	3 320	77.2%	1 071	75.4%	2.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	868	868	165	19.0%	212	24.4%	237	27.3%	614	70.7%	232	91.9%	2.1%
Interest earned - external investments	11 776	11 776	3 594	30.5%	4 395	37.3%	2 791	23.7%	10 780	91.5%	1 481	45.8%	88.5%
Interest earned - outstanding debtors	5 000	5 000	-	-	763	15.3%	3 078	61.6%	3 841	76.8%	1 032	38.6%	198.2%
Dividends received					-				-		-		-
Fines	100 7 300	100 7 300	47 1 855	46.5% 25.4%	70 939	70.2% 12.9%	193 (410)	192.7% (5.6%)	309 2 384	309.3% 32.7%	70 551	252.8% 39.8%	176.2% (174.5%)
Licences and permits Agency services	7 300	7 300	1 835	25.4%	939	12.9%	(410)	(5.6%)	2 384	32.7%	551	39.8%	(1/4.5%)
Transfers recognised - operational	241 457	241 457	101 071	41.9%	80 174	33.2%	59 954	24.8%	241 199	99.9%	55 174	99.8%	8.7%
Other own revenue	1 800	1 800	313	17.4%	387	21.5%	349	19.4%	1 049	58.3%	476	5.6%	(26.7%)
Gains on disposal of PPE	1 000	1 000		17.470	-	21.570		17.470	1 047	30.370	470	3.070	(20.770)
· ·													
Operating Expenditure	301 312	301 312	53 623	17.8%	64 387	21.4%	54 353	18.0%	172 363	57.2%	46 872	58.3%	16.0%
Employee related costs	133 873	133 873	29 606	22.1%	29 479	22.0%	29 847	22.3%	88 932	66.4%	28 302	71.8%	5.5%
Remuneration of councillors	20 646	20 646	4 993	24.2%	4 993	24.2%	6 666	32.3%	16 652	80.7%	5 215	77.5%	27.8%
Debt impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000 770	30 000 770	-	-	-	-	-	-	-	-	-	-	-
Finance charges Bulk purchases	770	770	-	-	-		-		-	-		-	-
Other Materials	8 800	8 800	1 993	22.6%	1 255	14.3%	2 414	27.4%	5 662	64.3%	1 727	77.3%	39.8%
Contracted services	13 450	13 450	1 034	7.7%	1 973	14.7%	1 834	13.6%	4 841	36.0%	1 348	74.4%	36.1%
Transfers and grants	10 400	15 450	1054			14.770	1 054	15.570	4011	50.070	1 540	74.40	50.170
Other expenditure	78 773	78 773	15 997	20.3%	26 686	33.9%	13 592	17.3%	56 275	71.4%	10 280	62.5%	32.2%
Loss on disposal of PPE				-	-				-	-		-	-
Cumlus//Deficit)	1 289	1 289	61 703		32 503		21 784		115 990		21 125		
Surplus/(Deficit)	1 289 81 736	1 289 81 736	38 952	47.7%	32 503 26 597	32.5%	21 /84	40.6%	98 736	120.8%	21 125 44 969	95.6%	(26.2%)
Transfers recognised - capital	81 /36	81 /36	38 952		26 597	32.5%	33 18/		98 /36	120.8%		95.6%	(26.2%)
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-		-	-				-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	83 025	83 025	100 655		59 100		54 971		214 726		66 094		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 025	83 025	100 655		59 100		54 971		214 726		66 094		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 025	83 025	100 655		59 100		54 971		214 726		66 094		
Share of surplus/ (deficit) of associate			-	-					-	-			-
Surplus/(Deficit) for the year	83 025	83 025	100 655		59 100		54 971		214 726		66 094		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	113 024	113 024	49 642	43.9%	64 946	57.5%	12 349	10.9%	126 937	112.3%	28 762	69.5%	(57.1%)
National Government	81 736	81 736	21 705	26.6%	24 801	30.3%	7 425	9.1%	53 931	66.0%	13 981	62.0%	(46.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 736	81 736	21 705	26.6%	24 801	30.3%	7 425	9.1%	53 931	66.0%	13 981	62.0%	(46.9%)
Borrowing	-		-	-	-		-	-		-	-	-	-
Internally generated funds	31 288	31 288	27 937	89.3%	40 145	128.3%	4 924	15.7%	73 006	233.3%	14 781	81.8%	(66.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 024	113 024	49 642	43.9%	64 946	57.5%	12 349	10.9%	126 937	112.3%	28 762	69.5%	(57.1%)
Governance and Administration	12 428	12 428	6 536	52.6%	12 051	97.0%	-	-	18 587	149.6%	5 288	90.6%	(100.0%)
Executive & Council	100	100	-	-	-	-	-	-	-		-	-	-
Budget & Treasury Office	12 328	12 328	-	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	6 5 3 6	-	12 051	-	-	-	18 587		5 288	-	(100.0%)
Community and Public Safety	43 305	43 305	13 758	31.8%	9 707	22.4%	3 117	7.2%	26 583	61.4%	3 337	57.4%	(6.6%)
Community & Social Services	18 950	18 950	527	2.8%	688	3.6%	-	-	1 216	6.4%	3 337	52.9%	(100.0%)
Sport And Recreation	24 355	24 355	10 635	43.7%	9 019	37.0%	3 117	12.8%	22 771	93.5%	-	66.9%	(100.0%)
Public Safety	-	-	2 596	-	-	-	-	-	2 596		-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	35 790	35 790	18 338	51.2%	19 657	54.9%	7 422	20.7%	45 417	126.9%	15 141	62.4%	(51.0%)
Planning and Development	900	900	343	38.1%			-	-	343	38.1%	3 318	92.2%	(100.0%)
Road Transport	34 890	34 890	17 995	51.6%	19 657	56.3%	7 422	21.3%	45 074	129.2%	11 822	60.6%	(37.2%)
Environmental Protection	-	-	-	-		-	-	-	-		-	-	-
Trading Services	21 500	21 500	11 009	51.2%	23 531	109.4%	1 810	8.4%	36 350	169.1%	4 996	81.6%	(63.8%)
Electricity	21 500	21 500	5 564	25.9%	8 558	39.8%	-	-	14 121	65.7%	3 512	76.6%	(100.0%)
Water	-	-	-	-		-	-	-	-		-	-	- 1
Waste Water Management	-	-	-	-	-	-	-		-		-	-	-
Waste Management	-		5 446	-	14 973	-	1 810	-	22 229		1 484	-	22.0%
Other	-	-	-	-	-	-	-	-		-	-		-

					201	7/18					201	6/17	
	Bud	get	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital	365 617 18 000 2 580 10 068 241 457 81 736	365 617 18 000 2 580 10 068 241 457 81 736	146 336 188 333 2 198 101 071 38 952	40.0% 1.0% 12.9% 21.8% 41.9% 47.7%	119 603 6 498 512 1 427 80 174 26 597	32.7% 36.1% 19.8% 14.2% 33.2% 32.5%	98 219 1 387 969 56 59 954 33 187	26.9% 7.7% 37.6% .6% 24.8% 40.6%	364 158 8 073 1 814 3 681 241 199 98 736	99.6% 44.9% 70.3% 36.6% 99.9% 120.8%	105 180 1 393 904 1 260 55 174 44 969	87.1% 39.2% 100.8% 14.9% 99.8%	
Interest Dividends Payments	11 776 (250 388)	11 776 - (250 388)	3 594 - (58 404)	30.5% - 23.3%	4 395 - (58 522)	37.3% - 23.4%	2 667 - (49 507)	22.6% 19.8%	10 656 - (166 434)	90.5% - 66.5 %	1 481 (35 865)	45.8% - 72.6%	80.1% 38.0%
Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(249 618) (770) - 115 229	(249 618) (770) - 115 229	(58 404) - - 87 931	23.4% - - 76.3%	(58 522) - - - 61 081	23.4%	(49 507) - - - 48 712	19.8% 42.3%	(166 434) - - 197 725	66.7%	(35 865) - - - 69 316	72.8% - - 109.6%	(29.7%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables Decrease (mercase) in non-current investments	-		-	-	- - - -		-	-	-		-	-	-
Payments	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)
Capital assets	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)
Net Cash from/(used) Investing Activities	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)
Cash Flow from Financing Activities Receipts Short lerm loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments			-				- - -		- - -		-	- - -	-
Repayment of borrowing				-		-		-			-		-
Net Cash from/(used) Financing Activities		-					-	-	·			-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 206 120 000 122 206	2 206 120 000 122 206	38 290 167 215 205 505	1 736.1% 139.3% 168.2%	(3 865) 205 505 201 640	(175.2%) 171.3% 165.0%	35 993 201 640 237 633	1 631.9% 168.0% 194.5%	70 418 167 215 237 633	3 192.8% 139.3% 194.5%	40 554 197 715 238 268	(1 582.4%) 99.7% 135.2%	

Part 4: Debtor Age Analysis

·	0 - 30	Davs	31 - 60 Davs	,	61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairmen
	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	otors	Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-			-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 358	3.1%	4 170	5.6%	2 071	2.8%	66 402	88.5%	75 000	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	382	2.2%	606	3.4%	261	1.5%	16 396	92.9%	17 645	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	96	3.1%	47	1.5%	2 885	93.8%	3 076	1.7%	-	-	-
Interest on Arrear Debtor Accounts	1 525	1.9%	3 068	3.9%	1 490	1.9%	73 354	92.3%	79 438	45.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-		-	-	-		-	-	-
Other	4	.4%	24	2.8%	12	1.4%	839	95.4%	880	.5%	-	-	-
Total By Income Source	4 316	2.5%	7 964	4.5%	3 882	2.2%	159 876	90.8%	176 038	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	1 763	3.7%	3 321	6.9%	1 630	3.4%	41 250	86.0%	47 965	27.2%	-	-	-
Commercial	740	2.6%	981	3.5%	495	1.8%	25 799	92.1%	28 014	15.9%	-	-	-
Households	1 813	1.8%	3 662	3.7%	1 757	1.8%	92 827	92.8%	100 059	56.8%	-	-	-
Other	(0)	17.2%	(0)	82.8%	-			-	(0)		-	-	-
Total By Customer Group	4 316	2.5%	7 964	4.5%	3 882	2.2%	159 876	90.8%	176 038	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Mr R H MALULEKE	015 811 5541
Einancial Manager	Mr I SHIVAMBII	015.811.5571

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	298 672	319 256	107 436	36.0%	85 829	28.7%	69 530	21.8%	262 795	82.3%	217 392	85.3%	(68.0%)
	10 214	10 214	2 364	23.1%	2 189	20.776	2 235	21.076	6789	66.5%	217 392	69.1%	4.9%
Property rates Property rates - penalties and collection charges	10 214	10 214	2 304	23.1%	2 189	21.4%	2 2 3 5	21.9%	6 /89	00.5%	2 131	69.1%	4.9%
Service charges - electricity revenue	20 029	12 029	3 167	15.8%	2 717	13.6%	2 498	20.8%	8 382	69.7%	2 653	29.3%	(5.9%)
Service charges - water revenue	20 029	12 029	3 10/	15.6%	2717	13.0%	2 490	20.6%	0 302	09.776	2 003	29.3%	(3.9%)
Service charges - water revenue Service charges - sanitation revenue				-							-		
Service charges - refuse revenue	5 929	5 929	1 184	20.0%	1 184	20.0%	1 183	19.9%	3 5 5 1	59.9%	1 073	58.1%	10.2%
Service charges - other	3,2,			20.070	- 104	20.070	- 100		-	57.770		50.170	-
Rental of facilities and equipment	266	185	47	17.5%	38	14.4%	11	6.0%	96	51.9%	35	43.6%	(68.3%)
Interest earned - external investments	4 292	4 292	567	13.2%	1 135	26.4%	779	18.2%	2 482	57.8%	1 051	77.6%	(25.9%)
Interest earned - outstanding debtors	8 276	8 276	2 662	32.2%	2 939	35.5%	1 974	23.8%	7 575	91.5%	2 209	84.8%	(10.6%)
Dividends received	-	-	-	-	-		-		-	-	-	-	
Fines	400	200	18	4.6%	18	4.5%	26	13.2%	63	31.4%	31	23.6%	(14.3%)
Licences and permits	6 665	7 678	979	14.7%	2 860	42.9%	3 418	44.5%	7 257	94.5%	800	44.3%	327.3%
Agency services	2 066	2 066	577	27.9%	273	13.2%	452	21.9%	1 302	63.0%	652	64.6%	(30.7%)
Transfers recognised - operational	227 037	227 037	93 458	41.2%	72 658	32.0%	56 745	25.0%	222 862	98.2%	206 872	96.5%	(72.6%)
Other own revenue	13 384	41 236	2 410	18.0%	(182)	(1.4%)	209	.5%	2 437	5.9%	(116)	45.9%	(280.8%)
Gains on disposal of PPE	113	113	-	-	-		-		-	-	-	-	-
Operating Expenditure	218 201	223 600	46 872	21.5%	58 095	26.6%	48 143	21.5%	153 111	68.5%	48 198	62.5%	(.1%)
Employee related costs	73 885	76 216	18 407	24.9%	16 885	22.9%	18 270	24.0%	53 562	70.3%	16 523	70.7%	10.6%
Remuneration of councillors	20 051	21 337	4 630	23.1%	4 639	23.1%	6 398	30.0%	15 667	73.4%	4 657	73.6%	37.4%
Debt impairment	5 751	5 751	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 041	15 341	-	-	13 963	92.8%	1 969	12.8%	15 932	103.9%	11 088	74.9%	(82.2%)
Finance charges	-	-	-		-	· .	-	· .	-	-	-	-	
Bulk purchases	14 965	16 236	5 044	33.7%	3 074	20.5%	2 807	17.3%	10 925	67.3%	2 790	67.0%	.6%
Other Materials	13 868	15 168	5 907	42.6%	2 781	20.1%	2 419	15.9%	11 108	73.2%	2 876	104.2%	(15.9%)
Contracted services	13 868	15 168	5 90/	42.0%	2 /81	20.1%	2 4 19	15.9%	11 108	73.2%	2 8/6	104.2%	(15.9%)
Transfers and grants Other expenditure	74 641	73 551	12 884	17.3%	16 752	22.4%	16 280	22.1%	45 916	62.4%	10 189	45.4%	59.8%
Loss on disposal of PPE	74 041	73 331	12 004	17.570	10 732	22.470	10 200	22.170	43 710	02.470	76	43.470	(100.0%)
Surplus/(Deficit)	80 471	95 657	60 564		27 733		21 387		109 684		169 194		, ,
Transfers recognised - capital	61 162	67 162	9 535	15.6%	7 431	12.2%	43 056	64.1%	60 023	89.4%	8 530	61.9%	404.7%
Contributions recognised - capital	01 102	07 102	4 222	15.6%	/ 431	12.270	43 030	04.176	00 023	09.470	0 330	01.9%	404.776
Contributed assets	-	-			-				-		-	-	· ·
Surplus/(Deficit) after capital transfers and contributions	141 633	162 819	70 099		35 165		64 443		169 707		177 724		
	111 000	102 017	70077		00 100		0.11.0		107707		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Taxation	141 633	1/2 010	70 099	-	35 165	-		-	169 707	-	177 724	-	-
Surplus/(Deficit) after taxation		162 819	/0 099		35 165		64 443		169 /0/		1// /24		
Attributable to minorities	141 (22	1/0.010	70.000	-	25.515	-		-	1/0 707		477.701	-	-
Surplus/(Deficit) attributable to municipality	141 633	162 819	70 099		35 165		64 443		169 707		177 724		
Share of surplus/ (deficit) of associate				-		-		-		-		-	-
Surplus/(Deficit) for the year	141 633	162 819	70 099		35 165		64 443		169 707		177 724		

Part 2. Capital Revenue and Experiulture					201	6/17							
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	141 633	162 819	17 299	12.2%	56 953	40.2%	38 135	23.4%	112 386	69.0%	13 381	48.4%	185.0%
National Government	61 162	70 641	9 536	15.6%	31 460	51.4%	20 154	28.5%	61 150	86.6%	7 439	60.1%	170.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 162	70 641	9 536	15.6%	31 460	51.4%	20 154	28.5%	61 150	86.6%	7 439	53.4%	170.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	80 471	92 178	7 763	9.6%	25 493	31.7%	17 980	19.5%	51 237	55.6%	5 942	45.5%	202.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	141 633	162 819	17 299	12.2%	56 953	40.2%	38 135	23.4%	112 386	69.0%	13 381	48.4%	185.0%
Governance and Administration	7 211	8 278	29	.4%	134	1.9%	1 910	23.1%	2 072	25.0%	2 045	44.0%	(6.6%)
Executive & Council	2 270	2 588	-	-	-	-	1 250	48.3%	1 250	48.3%	-	-	(100.0%)
Budget & Treasury Office	4 941	116	29	.6%	-	-	-	-	29	24.8%	2 039	7 566.4%	(100.0%)
Corporate Services	-	5 574	-	-	134	-	660	11.8%	794	14.2%	6	1.1%	10 703.7%
Community and Public Safety	43 489	59 889	7 281	16.7%	28 110	64.6%	10 223	17.1%	45 614	76.2%	5 375	37.9%	90.2%
Community & Social Services	14 962	10 379	4 424	29.6%	6 427	43.0%	3 272	31.5%	14 123	136.1%	2 513	39.1%	30.2%
Sport And Recreation	26 127	38 810	2 857	10.9%	21 682	83.0%	6 952	17.9%	31 491	81.1%	2 818	47.0%	146.7%
Public Safety	2 400	10 700	(0)	-	1		-	-	0	-	44	23.3%	(100.0%)
Housing	-		-	-			-	-		-	-	-	-
Health	-		-	-			-	-		-	-	-	-
Economic and Environmental Services	75 546	72 991	7 415	9.8%	24 715	32.7%	23 442	32.1%	55 572	76.1%	5 745	69.5%	308.1%
Planning and Development	5 800	-	557	9.6%	-	-	-	-	557	-	(709)	(5.7%)	(100.0%)
Road Transport	69 746	72 991	6 858	9.8%	24 715	35.4%	23 442	32.1%	55 016	75.4%	6 454	71.5%	263.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 387	21 660	2 574	16.7%	3 994	26.0%	2 559	11.8%	9 127	42.1%	216	10.4%	1 086.4%
Electricity	8 980	17 874	545	6.1%	3 640	40.5%	1 355	7.6%	5 539	31.0%	216	3.0%	528.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 607	-	588	22.5%	-	-	1 204	-	1 792	-	-	-	(100.0%)
Waste Management	3 800	3 786	1 442	37.9%	355	9.3%	-	-	1 797	47.5%	-	33.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	343 859	342 679	133 385	38.8%	99 357	28.9%	91 572	26.7%	324 314	94.6%	78 523	91.0%	
Property rates, penalties and collection charges	8 682	8 682	1 012	11.7%	950	10.9%	1 440	16.6%	3 401	39.2%	686	28.4%	
Service charges	22 065	14 065	2 009	9.1%	2 052	9.3%	2 892	20.6%	6 953		2 564	32.3%	
Other revenue	12 989	13 809	2 064	15.9%	4 974	38.3%	4 460	32.3%	11 498		2 135	58.4%	
Government - operating	227 037	227 037	95 453	42.0%	71 375	31.4%	57 415	25.3%	224 243		47 902	99.5%	19.9%
Government - capital	61 162	67 162	28 952	47.3%	16 597	27.1%	21 613	32.2%	67 162		21 976	100.0%	(1.7%)
Interest	11 924	11 924	3 894	32.7%	3 409	28.6%	3 753	31.5%	11 056	92.7%	3 260	82.3%	15.1%
Dividends	-	-	-	-		-		-	-	-	-	-	-
Payments	(197 410)	(202 808)	(46 871)	23.7%	(43 861)	22.2%	(63 249)	31.2%	(153 981)	75.9%	(37 110)		70.4%
Suppliers and employees	(197 410)	(202 808)	(46 871)	23.7%	(43 861)	22.2%	(63 249)	31.2%	(153 981)	75.9%	(37 110)	69.6%	70.4%
Finance charges	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	146 449	139 871	86 514	59.1%	55 495	37.9%	28 323	20.2%	170 332	121.8%	41 413	119.2%	(31.6%)
Cash Flow from Investing Activities													
Receipts	113	113		-	-	-		-			-	-	-
Proceeds on disposal of PPE	113	113	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 662)	(158 848)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)	50.0%	226.4%
Capital assets	(137 662)	(158 848)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)		226.4%
Net Cash from/(used) Investing Activities	(137 549)	(158 735)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)	61.5%	226.4%
Cash Flow from Financing Activities													
Receipts			-			_		-		-			-
Short term loans			-	-				-		-		-	-
Borrowing long term/refinancing		-	-	-				_		-		-	-
Increase (decrease) in consumer deposits			-	-				-		-		-	-
Payments	-	-						-				-	-
Repayment of borrowing			-	-				-		-		-	-
Net Cash from/(used) Financing Activities	-			-				-		-			-
Net Increase/(Decrease) in cash held	8 900	(18 864)	69 225	777.8%	(1 467)	(16.5%)	(9 812)	52.0%	57 947	(307.2%)	29 731	825.2%	(133.0%)
Cash/cash equivalents at the year begin:	72 701	40 701	10 332	14.2%	79 557	109.4%	78 090	191.9%	10 332		59 315	100.0%	31.7%
	81 601	21 837	79 557	97.5%	78 090	95.7%	68 279	312.7%	68 279		89 046	749.9%	
Cash/cash equivalents at the year end:	81 601	21 837	/9 55 /	97.5%	/8 090	95.7%	68 279	312.7%	68 279	312.7%	89 046	/49.9%	(23.3%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 169	5.6%	715	3.4%	710	3.4%	18 468	87.7%	21 063	15.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 199	2.4%	1 027	2.0%	978	1.9%	47 554	93.7%	50 758	37.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	1.6%	698	1.6%	673	1.5%	42 904	95.3%	45 012	33.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-								-	-	-	-
Interest on Arrear Debtor Accounts		-								-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-								-	-	-	-
Other	70	.4%	70	.4%	70	.4%	17 743	98.8%	17 953	13.3%	-	-	-
Total By Income Source	3 177	2.4%	2 511	1.9%	2 430	1.8%	126 669	94.0%	134 786	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	110	2.8%	82	2.1%	74	1.9%	3 736	93.3%	4 002	3.0%	-	-	-
Commercial	463	5.4%	242	2.8%	221	2.6%	7 649	89.2%	8 575	6.4%	-	-	-
Households	2 602	2.1%	2 185	1.8%	2 134	1.7%	115 246	94.3%	122 166	90.6%	-	-	-
Other	2	3.6%	1	2.8%	1	2.8%	39	90.9%	43	-	-		
Total By Customer Group	3 177	2.4%	2 511	1.9%	2 430	1.8%	126 669	94.0%	134 786	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	897	100.0%	-	-	-	-	-	-	897	50.3%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-		-	
VAT (output less input)		-	-	-	-	-	-		-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-		-	
Trade Creditors		-	-	-	-	-	-		-	
Auditor-General		-	-	-	-	-	-		-	
Other	888	100.0%	-	-	-	-	-	-	888	49.7%
Total	1 785	100.0%							1 785	100.0%

Contact Details											
Municipal Manager	Mrs T G Mashaba	015 309 9246									
Financial Manager	Mrs Moljalji Florah Mankgabe	015 309 9246									

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 058 797	1 058 797	312 242	29.5%	268 946	25.4%	257 833	24.4%	839 022	79.2%	227 613	79.6%	13.3%
Property rates	90 500	90 500	26 991	29.8%	24 613	27.2%	27 341	30.2%	78 945	87.2%	20 272	79.0%	34.9%
Property rates - penalties and collection charges				-	-		-		-		2 100		(100.0%)
Service charges - electricity revenue	502 098	502 098	128 178	25.5%	106 077	21.1%	117 334	23.4%	351 589	70.0%	89 486	65.1%	31.1%
Service charges - water revenue	-		-	-								-	
Service charges - sanitation revenue		-	-	-	-		-	-	-		-	-	-
Service charges - refuse revenue	27 435	27 435	7 625	27.8%	7 640	27.8%	7 775	28.3%	23 040	84.0%	6 869	80.9%	13.2%
Service charges - other	3 150	3 150	532	16.9%	686	21.8%	484	15.4%	1 703	54.1%	396	239.5%	22.3%
Rental of facilities and equipment	1 372	1 372	454	33.1%	459	33.5%	573	41.7%	1 486	108.3%	423	113.5%	35.3%
Interest earned - external investments	3 501	3 501	1 301	37.1%	722	20.6%	774	22.1%	2 797	79.9%	502	165.0%	54.4%
Interest earned - outstanding debtors	13 000	13 000	5 330	41.0%	6 254	48.1%	5 527	42.5%	17 112	131.6%	5 170	131.0%	6.9%
Dividends received		-	-	-				-	-		-	-	-
Fines	5 503	5 503	1 238	22.5%	1 007	18.3%	1 513	27.5%	3 758	68.3%	1 570	123.6%	(3.6%)
Licences and permits	701	701	239	34.1%	266	38.0%	270	38.5%	775	110.6%	197	99.6%	37.0%
Agency services	50 264	50 264	12 554	25.0%	12 501	24.9%	11 935	23.7%	36 989	73.6%	13 251	77.4%	(9.9%)
Transfers recognised - operational	348 837	348 837	127 363	36.5%	108 005	31.0%	84 266	24.2%	319 635	91.6%	86 060	96.8%	(2.1%)
Other own revenue	10 235	10 235	437	4.3%	715	7.0%	42	.4%	1 194	11.7%	1 317	59.9%	(96.8%)
Gains on disposal of PPE	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 104 879	1 117 686	174 380	15.8%	231 594	21.0%	200 081	17.9%	606 056	54.2%	199 439	59.2%	.3%
Employee related costs	320 278	320 278	69 764	21.8%	69 489	21.7%	70 279	21.9%	209 532	65.4%	71 757	65.4%	(2.1%)
Remuneration of councillors	24 684	24 684	5 715	23.2%	5 728	23.2%	6 801	27.6%	18 244	73.9%	6 041	71.8%	12.6%
Debt impairment	27 351	27 351	-	-				-	-		-	-	-
Depreciation and asset impairment	128 992	128 992	-	-	-		-	-	-		-	-	
Finance charges	12 771	12 771	1 177	9.2%	4 205	32.9%	627	4.9%	6 009	47.1%	1 319	48.0%	(52.5%)
Bulk purchases	345 000	345 000	39 659	11.5%	91 504	26.5%	69 149	20.0%	200 312	58.1%	61 893	64.7%	11.7%
Other Materials	41 060	53 866	10 166	24.8%	10 608	25.8%	8 3 1 5	15.4%	29 089	54.0%			(100.0%)
Contracted services	50 059	50 059	9 821	19.6%	14 197	28.4%	11 187	22.3%	35 206	70.3%	13 160	68.7%	(15.0%)
Transfers and grants Other expenditure	39 179 115 505	39 179 115 505	7 305 30 774	18.6% 26.6%	2 415 33 449	6.2% 29.0%	4 976 28 746	12.7% 24.9%	14 696 92 969	37.5% 80.5%	8 140 37 130	59.9% 94.7%	(38.9%) (22.6%)
Loss on disposal of PPE	115 505	115 303	30 7 74	20.0%	22 444	29.0%	20 /40	24.970	92 909	00.376	37 130	94.7%	(22.0%)
,			-	-		-				-	-	-	-
Surplus/(Deficit)	(46 083)	(58 889)	137 862		37 352		57 752		232 966		28 174		
Transfers recognised - capital	91 145	106 975	43 817	48.1%	34 271	37.6%	18 857	17.6%	96 945	90.6%	80 144	95.0%	(76.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 062	48 086	181 679		71 623		76 609		329 911		108 318		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	45 062	48 086	181 679		71 623		76 609		329 911		108 318		
Altributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 062	48 086	181 679		71 623		76 609		329 911		108 318		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 062	48 086	181 679		71 623		76 609		329 911		108 318		

	Bud			2017/18									
				Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	141 125	163 131	33 884	24.0%	45 970	32.6%	29 578	18.1%	109 431	67.1%	28 127	50.0%	5.2%
National Government	91 145	106 975	27 883	30.6%	43 643	47.9%	27 865	26.0%	99 391	92.9%	24 021	57.1%	16.09
Provincial Government	_	-	_	_	-	-	_	-	_	-		-	_
District Municipality					-	-	_	-	_	-		-	-
Other transfers and grants					-	-	_	-	_	-		-	-
Transfers recognised - capital	91 145	106 975	27 883	30.6%	43 643	47.9%	27 865	26.0%	99 391	92.9%	24 021	57.1%	16.0%
Borrowing	34 745	30 000	1 435	4.1%	1 717	4.9%	593	2.0%	3 746	12.5%	(2 140)	13.2%	(127.7%
Internally generated funds	15 235	26 156	4 566	30.0%	610	4.0%	1 119	4.3%	6 294	24.1%	6 246	35.4%	(82.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	141 125	163 131	33 884	24.0%	45 970	32.6%	29 578	18.1%	109 431	67.1%	28 127	50.0%	5.29
Governance and Administration	-		-		-	-	-	-	-	-	10	23.2%	(100.0%)
Executive & Council			-		-				-			92.6%	
Budget & Treasury Office	-	-	-	-	-	-	-		-	-	10	23.4%	(100.0%
Corporate Services	-	-	-	-	-	-	-		-	-	-	5.9%	-
Community and Public Safety	-	820	487	-	149	-	190	23.2%	826	100.8%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	820	487	-	149	-	190	23.2%	826	100.8%	-	-	(100.0%
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	96 125	115 286	32 017	33.3%	44 951	46.8%	27 865	24.2%	104 833	90.9%	27 803	56.4%	.2%
Planning and Development	235	235	-		-	-	-		-	-	5	.1%	
Road Transport	95 890	115 051	32 017	33.4%	44 951	46.9%	27 865	24.2%	104 833	91.1%	27 798	59.1%	.29
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	45 000	47 025	1 380	3.1%	870	1.9%	1 523	3.2%	3 772	8.0%	314	16.9%	385.2%
Electricity	45 000	47 025	1 380	3.1%	870	1.9%	1 523	3.2%	3 772	8.0%	314	16.8%	385.29
Water	-		-	-	-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	39.5%	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalises and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments	1 053 926 76 925 477 815 47 653 348 837 91 145 11 551	1 053 927 76 925 477 815 47 653 348 837 91 145 11 551	402 371 19 151 128 906 69 883 140 166 43 817 449 - (393 274)	38.2% 24.9% 27.0% 146.6% 40.2% 48.1% - 42.5%	383 582 19 570 154 384 66 885 108 005 34 271 468 -	36.4% 25.4% 32.3% 140.4% 31.0% 37.6% 4.0%	362 470 18 843 143 401 96 591 84 266 18 857 512 - (326 802)	34.4% 24.5% 30.0% 202.7% 24.2% 20.7% 4.4%	1148 423 57 564 426 690 233 359 332 437 96 945 1 428	109.0% 74.8% 89.3% 489.7% 95.3% 106.4% 12.4%	319 779 17 658 108 044 27 873 86 060 80 144	94.3% 78.7% 88.1% 136.8% 99.6% 100.0%	13.4% 6.7% 32.7% 246.5% (2.1%) (76.5%) (100.0%)
Suppliers and employees	(873 016)	(873 016)	(384 792)	42.3%	(327 406)	37.5%	(320 602)	36.8%	(1 034 226)	118.4%	(214 403)	92.7%	49.8%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(12 771) (39 179) 128 960	(12 771) (39 179) 128 961	(1 177) (7 305) 9 097	9.2% 18.6% 7.1%	(4 332) (2 415) 49 430	33.9% 6.2% 38.3%	(627) (4 976) 35 668	4.9% 12.7% 27.7%	(6 136) (14 696) 94 195	48.0% 37.5% 73.0%	(1 319) (8 140) 95 917	48.8% 75.9% 108.7 %	(52.5%) (38.9%) (62.8%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norease) in non-current investments	1 280 2 200 (920)	1 280 2 200 - - - (920)	(856)	(66.8%) - - - 93.0%	-	-	-	-	(856) - - - - (856)	(66.8%)	-	17.4% - - - 12.4%	-
Payments	(140 890)	(162 896)	(33 884)	24.0%	(45 970)	32.6%	(29 578)	18.2%	(109 431)	67.2%	(28 127)	50.0%	5.2%
Capital assets	(140 890)	(162 896)	(33 884)	24.0%	(45 970)	32.6%	(29 578)	18.2%	(109 431)	67.2%	(28 127)	50.0%	5.2%
Net Cash from/(used) Investing Activities	(139 610)	(161 616)	(34 739)	24.9%	(45 970)	32.9%	(29 578)	18.3%	(110 287)	68.2%	(28 127)	49.3%	5.2%
Cash Flow from Financing Activities Receipts Short term leans Berrowing long term/refinancing Increase (decrease) in consumer deposits	37 745 34 745 3 000	37 745 - 34 745 3 000	99 - - - 99	.3% - - 3.3%	42 - - - 42	.1%	27 	.1%	169 - - 169	.4%	139	1.9% - - 14.9%	(80.2%) - - - (80.2%)
Payments	(27 575)	(27 575)	(2 689)	9.8%	(4 903)	17.8%	(2 916)	10.6%	(10 508)	38.1%	(2 555)	186.0%	14.1%
Repayment of borrowing	(27 575)	(27 575)	(2 689)	9.8%	(4 903)	17.8%	(2 916)	10.6%	(10 508)	38.1%	(2 555)	186.0%	14.1%
Net Cash from/(used) Financing Activities	10 170	10 170	(2 590)	(25.5%)	(4 861)	(47.8%)	(2 888)	(28.4%)	(10 339)	(101.7%)	(2 417)	(335.2%)	19.5%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(479) 12 343 11 864	(22 485) 32 551 10 066	(28 232) 31 839 3 607	5 891.9% 258.0% 30.4%	(1 401) 3 607 2 206	292.3% 29.2% 18.6%	3 202 2 206 5 408	(14.2%) 6.8% 53.7%	(26 431) 31 839 5 408	117.6% 97.8% 53.7%	65 374 51 525 116 898	(190.9%) 98.0% 514.4%	(95.1%) (95.7%) (95.4%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-		-	-	-
Other	-	-	-	-	-		-		-		-	-	-
Total By Income Source									-	-		-	
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-		-	
Loan repayments		-		-	-	-	-		-	
Trade Creditors	2 747	90.8%	280	9.2%	-	-	-		3 027	100.0%
Auditor-General		-		-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 747	90.8%	280	9.2%	-	-	-	-	3 027	100.0%

Contact Details											
Municipal Manager	Mr Walter Shibamba	015 307 8001									
Financial Manager	Mr Andre Jean Jacques Le Grange	015 307 8062									

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter	Secono	Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	475 672	475 472	119 589	25.1%	104 707	22.0%	107 948	22.7%	332 244	69.9%	87 254	66.1%	23.7%
Operating Revenue	113 609	113 609	27 847	23.176	27 947	22.0%	27 924	22.176	332 244 83 718	73.7%	22 956	63.5%	23.7%
Property rates Property rates - penalties and collection charges	113 609	113 009	2/84/	24.5%	21 941	24.6%	21 924	24.6%	83 / 18	13.1%	22 956	63.5%	21.6%
Service charges - electricity revenue	124 121	124 121	24 221	19.5%	22 213	17.9%	30 370	24.5%	76 804	61.9%	24 740	64.8%	22.8%
Service charges - electricity revenue Service charges - water revenue	124 121	124 121	29 221	19.3%	22 213	17.970	30 370	24.5%	70 004	01.970	24 740	04.070	22.0%
Service charges - water revenue Service charges - sanitation revenue				-							-		
Service charges - refuse revenue	18 119	18 119	3 580	19.8%	3 550	19.6%	3 5 7 7	19.7%	10 708	59.1%	3 275	57.7%	9.2%
Service charges - other	10117		-		-		-		10 700		3275		7.270
Rental of facilities and equipment	500	500	113	22.6%	150	30.1%	72	14.3%	335	67.1%	68	48.5%	5.5%
Interest earned - external investments	538	1 038	524	97.4%	464	86.3%	538	51.8%	1 527	147.0%	42	66.3%	1 191.3%
Interest earned - outstanding debtors	72 042	71 542	4 734	6.6%	4 753	6.6%	5 044	7.1%	14 532	20.3%	4 484	21.3%	12.5%
Dividends received	-	-	-	-	-		-		-		-	-	-
Fines	451	451	109	24.3%	770	170.8%	45	10.1%	924	205.2%	80	74.9%	(43.5%)
Licences and permits	11 922	11 922	2 852	23.9%	2 798	23.5%	2 590	21.7%	8 240	69.1%	2 388	65.1%	8.5%
Agency services	2 701	2 701	713	26.4%	534	19.8%	648	24.0%	1 895	70.2%	597	49.5%	8.5%
Transfers recognised - operational	129 937	129 737	51 546	39.7%	40 945	31.5%	36 677	28.3%	129 168	99.6%	28 087	99.0%	30.6%
Other own revenue	1 732	1 732	3 350	193.4%	581	33.6%	463	26.8%	4 394	253.7%	538	139.9%	(13.9%)
Gains on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Operating Expenditure	506 387	506 500	84 834	16.8%	101 171	20.0%	90 345	17.8%	276 351	54.6%	92 532	59.1%	(2.4%)
Employee related costs	143 682	143 261	30 860	21.5%	31 074	21.6%	31 842	22.2%	93 777	65.5%	30 214	66.2%	5.4%
Remuneration of councillors	14 804	14 804	3 171	21.4%	4 365	29.5%	4 204	28.4%	11 739	79.3%	3 260	69.9%	29.0%
Debt impairment	37 799	37 799	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 117	70 117	14 949	21.3%	14 949	21.3%	8 301	11.8%	38 198	54.5%	14 949	67.9%	(44.5%)
Finance charges	745	745	146	19.6%	123	16.5%	132	17.7%	400	53.7%	175	61.9%	(24.8%)
Bulk purchases	98 163	98 163	15 824	16.1%	18 308	18.7%	18 634	19.0%	52 765	53.8%	21 936	69.6%	(15.1%)
Other Materials													-
Contracted services	45 319	44 089	6 348	14.0%	13 532	29.9%	6 653	15.1%	26 533	60.2%	7 430	62.5%	(10.5%)
Transfers and grants Other expenditure	95 758	97 522	13 537	14.1%	18 821	19.7%	20 580	21.1%	52 938	54.3%	14 569	51.1%	41.3%
Loss on disposal of PPE	75750	77 522	15 557		10 021		20 300	21.170	32 730				41.570
Surplus/(Deficit)	(30 715)	(31 028)	34 755		3 536		17 604		55 894		(5 278)		
	(30 / 15) 47 219	(31 028)	34 755 12 966	27.5%		40.50	8 326	17.3%	27 211	56.5%	(5 278)	65.0%	460.0%
Transfers recognised - capital Contributions recognised - capital	47219	48 201	12 900	27.5%	5 920	12.5%	8 326	17.3%	2/ 211	56.5%	1 487	65.0%	460.0%
Contributed assets					-				-				-
Contributed assets	-	-	-	-	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	16 504	17 173	47 720		9 455		25 930		83 105		(3 791)		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	16 504	17 173	47 720		9 455		25 930		83 105		(3 791)		
Attributable to minorities	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 504	17 173	47 720		9 455		25 930		83 105		(3 791)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 504	17 173	47 720		9 455		25 930		83 105		(3 791)		

Part 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	63 119	64 101	12 662	20.1%	7 199	11.4%	11 710	18.3%	31 571	49.3%	4 742	49.4%	146.9%
National Government	47 219	48 201	11 373	24.1%	6 879	14.6%	11 062	23.0%	29 315	60.8%	1 304	53.8%	748.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 219	48 201	11 373	24.1%	6 879	14.6%	11 062	23.0%	29 315	60.8%	1 304	53.8%	748.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 900	15 900	1 289	8.1%	320	2.0%	648	4.1%	2 257	14.2%	3 438	43.0%	(81.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 119	64 101	12 662	20.1%	7 199	11.4%	11 710	18.3%	31 571	49.3%	4 742	49.4%	146.9%
Governance and Administration	3 000	3 000	-	-	191	6.4%	448	14.9%	639	21.3%	1 563	24.0%	(71.3%)
Executive & Council			-	-					-	-		25.7%	
Budget & Treasury Office	3 000	3 000	-	-	191	6.4%	-	-	191	6.4%	-	-	-
Corporate Services	-	-	-	-	-		448	-	448	-	1 563	27.8%	(71.3%)
Community and Public Safety	17 192	17 192	-	-	2 828	16.5%	200	1.2%	3 028	17.6%	-	-	(100.0%)
Community & Social Services	450	450	-	-	129	28.7%	200	44.4%	329	73.1%	-	-	(100.0%)
Sport And Recreation	16 042	16 042	-	-	2 699	16.8%	-	-	2 699	16.8%	-	-	-
Public Safety	700	700	-	-			-	-	-	-	-	-	-
Housing	-		-	-			-	-	-	-	-	-	-
Health	-		-	-			-	-	-	-	-	-	-
Economic and Environmental Services	25 177	26 159	11 373	45.2%	2 864	11.4%	7 651	29.2%	21 889	83.7%	3 180	58.2%	140.6%
Planning and Development	-	-	-	-	-		-	-	-	-	-	-	-
Road Transport	25 177	26 159	11 373	45.2%	2 864	11.4%	7 651	29.2%	21 889	83.7%	3 180	58.2%	140.6%
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	17 750	17 750	1 289	7.3%	1 316	7.4%	3 411	19.2%	6 015	33.9%	-	43.0%	(100.0%)
Electricity	15 250	15 250	1 289	8.5%	1 316	8.6%	3 411	22.4%	6 015	39.4%	-	43.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 500	2 500	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2017/18									201	6/17	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly rales, penalises and collection charges Service charges Other revenue Covernment - operating Covernment - operating Interest Dividends Payments Suppliers and comployees	415 918 47 729 173 224 12 957 129 937 47 219 4 852 (368 061) (367 316)	415 918 139 269 81 684 12 957 129 937 47 219 4 852 - (368 061) (367 316)	133 197 9 948 40 203 7 137 54 631 20 000 1 278 - (120 033) (119 888)	32.0% 20.8% 23.2% 55.1% 42.0% 42.4% 26.3% - 32.6% 32.6%	110 985 10 526 35 301 4 456 40 535 18 976 1 190 - (106 933) (106 810)	26.7% 22.1% 20.4% 31.4% 31.2% 40.2% 24.5% - 29.1%	112 215 11 172 36 524 18 383 34 162 8 960 3 014 - (102 353) (102 221)	27.0% 8.0% 44.7% 141.9% 26.3% 19.0% 62.1% - 27.8% 27.8%	356 398 31 647 112 029 29 975 129 328 47 936 5 482 - (329 319)	85.7% 22.7% 137.1% 231.4% 99.5% 101.5% 113.0% - 89.5% 89.5%	95 860 12 437 40 467 3 544 28 126 9 611 1 675 - (90 846)	85.8% 67.0% 77.6% 88.9% 99.7% 101.6% 84.0% - 84.6% 84.7%	17.1% (10.2%) (9.7%) 418.7% 21.5% (6.8%) 79.9% - 12.7%
Finance charges	(745)	(745)	(146)	19.6%	(123)	16.5%	(132)	17.7%	(400)	53.7%	(175)	61.9%	(24.8%)
Transfers and grants Net Cash from/(used) Operating Activities	47 857	47 857	13 164	27.5%	4 052	8.5%	9 862	20.6%	27 078	56.6%	5 014	102.3%	96.7%
	4/83/	4/85/	13 104	21.5%	4 052	8.376	9 802	20.6%	27 078	30.0%	5014	102.3%	90.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current non-current sections.			-		-		7 749 - - - - 7 749		7 749 - - - - 7 749		-	-	(100.0%) - - - - (100.0%)
Payments	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(12 523)	26.5%	(33 405)	70.7%	(5 271)	63.2%	137.6%
Capital assets	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(12 523)	26.5%	(33 405)	70.7%	(5 271)	63.2%	137.6%
Net Cash from/(used) Investing Activities	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(4 774)	10.1%	(25 656)	54.3%	(5 271)	63.2%	(9.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termivelinancing Increase (docrease) in consumer deposits Payments Represent of borrowing Ret Cash from(fused) Financing Activities			-	-	- - - - -	-		-		-		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	638 1 261 1 899	638 1 261 1 899	(1 271) 4 092 2 822	(199.1%) 324.6% 148.6%	(2 396) 2 822 426	(375.4%) 223.8% 22.4%	5 088 426 5 514	797.3% 33.8% 290.4%	1 422 4 092 5 514	222.8% 324.6% 290.4%	(257) 1 028 771	142.5% 100.0% 61.2%	(2 078.5%) (58.6%) 615.0%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 079	11.1%	4 221	5.8%	5 967	8.2%	54 302	74.8%	72 568	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 587	3.9%	6 252	2.9%	5 593	2.6%	197 585	90.6%	218 017	29.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-				-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 296	2.0%	1 014	1.6%	980	1.5%	60 797	94.9%	64 087	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-				-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-	-	-	-	-
Other	3 961	1.1%	3 863	1.0%	3 918	1.0%	364 072	96.9%	375 814	51.4%	-	-	-
Total By Income Source	21 923	3.0%	15 350	2.1%	16 457	2.3%	676 755	92.6%	730 486	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 053	5.7%	1 536	4.2%	977	2.7%	31 696	87.4%	36 261	5.0%	-	-	-
Commercial	3 411	3.3%	2 363	2.3%	3 248	3.2%	92 860	91.1%	101 883	13.9%	-	-	-
Households	14 996	2.6%	10 799	1.9%	11 449	2.0%	541 541	93.6%	578 785	79.2%	-	-	-
Other	1 463	10.8%	653	4.8%	783	5.8%	10 658	78.6%	13 557	1.9%	-	-	-
Total By Customer Group	21 923	3.0%	15 350	2.1%	16 457	2.3%	676 755	92.6%	730 486	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 335	100.0%	-	-	-		-		7 335	68.4%
Bulk Water		-		-	-		-		-	
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement		-		-	-		-		-	
Loan repayments		-		-	-		-		-	
Trade Creditors	2 693	79.6%	345	10.2%	78	2.3%	266	7.9%	3 381	31.6%
Auditor-General		-		-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	10 027	93.6%	345	3.2%	78	.7%	266	2.5%	10 716	100.0%

Contact Details		
Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Duarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	176 290	191 507	66 004	37.4%	58 714	33.3%	50 881	26.6%	175 600	91.7%	39 510	90.9%	28.8%
Operating Revenue	176 290 51 279	64 976	18 030	37.4%	58 / 14 17 949	33.3% 35.0%	18 884	26.6%	175 600 54 862	91.7%	39 5 IU 11 287	90.9%	28.8% 67.3%
Property rates	51 2/9	64 9/6	18 030		17 949	35.0%	18 884	29.1%	54 862	84.4%	11 28/	85.0%	67.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - electricity revenue		-	-		-		-		-			-	- 1
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-			-	-
Service charges - samanon revenue Service charges - refuse revenue	3 607	3 055	809	22.4%	719	19.9%	770	25.2%	2 298	75.2%	776	76.0%	(.7%)
Service charges - reluse revenue Service charges - other	3 007	3 000	009	22.470	/19	19.970	770	23.276	2 290	75.276	- 776	70.0%	(.776)
Rental of facilities and equipment	341	353	63	18.6%	75	22.1%	59	16.7%	198	56.0%	114	85.2%	(48.6%)
Interest earned - external investments	5 361	6 828	1 627	30.4%	1 787	33.3%	1 663	24.4%	5 078	74.4%	1 275	78.2%	30.5%
Interest earned - outstanding debtors	213	4 685	24	11.4%	2 318	1 089.3%	1 619	34.6%	3 962	84.6%	60	59.9%	2 590.3%
Dividends received	2.0	4 005		11.470	2 310	1 007.570	1017	54.570	5 702	04.070		37.770	2 570.510
Fines	336	336	10	2.9%	(1)	(.3%)			9	2.6%	(20)	20.1%	(100.0%)
Licences and permits	3 229	3 229	906	28.1%	352	10.9%	465	14.4%	1 723	53.4%	933	68.5%	(50.2%)
Agency services	2 337	2 075	477	20.4%	596	25.5%	1 662	80.1%	2 734	131.8%	800	91.4%	107.7%
Transfers recognised - operational	102 322	102 322	43 324	42.3%	33 746	33.0%	24 981	24.4%	102 051	99.7%	23 753	99.3%	5.2%
Other own revenue	1 765	3 649	734	41.6%	1 174	66.5%	778	21.3%	2 687	73.6%	533	86.0%	46.0%
Gains on disposal of PPE	5 500	-	-	-	-		-	-	-		-	-	-
Operating Expenditure	189 748	186 341	30 033	15.8%	29 546	15.6%	25 133	13.5%	84 711	45.5%	27 131	44.0%	(7.4%)
Employee related costs	66 787	67 443	13 215	19.8%	13 399	20.1%	13 344	19.8%	39 958	59.2%	12 279	71.9%	8.7%
Remuneration of councillors	10 045	11 038	2 295	22.8%	2 347	23.4%	2 446	22.2%	7 088	64.2%	2 248	70.7%	8.8%
Debt impairment	19 262	22 262		-			-		-		-		-
Depreciation and asset impairment	38 389	23 389		-			-		_		-		
Finance charges	79	79	-	-	25	31.8%	-		25	31.8%		-	-
Bulk purchases	1 417	1 417	232	16.4%	(15)	(1.1%)	39	2.8%	257	18.1%	214	50.3%	(81.6%)
Other Materials	3 723	3 450	572	15.4%	885	23.8%	553	16.0%	2 010	58.3%	643	51.1%	(14.1%)
Contracted services	8 332	10 000	1 993	23.9%	1 700	20.4%	2 414	24.1%	6 107	61.1%	1 849	69.4%	30.6%
Transfers and grants		-	-	-	-		-		-		-	-	-
Other expenditure	39 363	44 914	11 726	29.8%	11 205	28.5%	6 336	14.1%	29 266	65.2%	9 899	61.7%	(36.0%)
Loss on disposal of PPE	2 349	2 349	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 458)	5 166	35 972		29 169		25 749		90 889		12 379		
Transfers recognised - capital	27 223	27 223	8 123	29.8%	12 464	45.8%	2 538	9.3%	23 125	84.9%	11 159	68.2%	(77.3%)
Contributions recognised - capital		-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 765	32 389	44 095		41 632		28 286		114 013		23 539		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 765	32 389	44 095		41 632		28 286		114 013		23 539		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 765	32 389	44 095		41 632		28 286		114 013		23 539		
Share of surplus/ (deficit) of associate		-	-	-		-	-		-	-		-	-
Surplus/(Deficit) for the year	13 765	32 389	44 095		41 632		28 286		114 013		23 539		

		2017/18									201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	96 045	99 533	8 123	8.5%	32 653	34.0%	13 759	13.8%	54 535	54.8%	11 629	47.8%	18.3%
National Government	27 223	27 223	8 123	29.8%	12 004	44.1%	3 543		23 670	86.9%		68.2%	
Provincial Government		_	-	-	-	_		_		-	-	-	-
District Municipality			-	_	_	_				_	_	_	_
Other transfers and grants			-	_	_	_				_	_	_	_
Transfers recognised - capital	27 223	27 223	8 123	29.8%	12 004	44.1%	3 543	13.0%	23 670	86.9%	11 159	68.2%	(68.3%
Borrowing				-						-		-	(=====
Internally generated funds	68 822	72 310	-	-	20 649	30.0%	10 216	14.1%	30 865	42.7%	470	18.6%	2 074.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 045	99 533	8 123	8.5%	32 653	34.0%	13 759	13.8%	54 535	54.8%	11 629	47.8%	18.3%
Governance and Administration	2 419	2 769	-	-	88	3.6%	157	5.7%	244	8.8%	18	8.7%	794.3%
Executive & Council				-	-	-	-		-	-	-	-	-
Budget & Treasury Office	2 419	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 769	-	-	88	-	157	5.7%	244	8.8%	18	-	794.39
Community and Public Safety	12 960	4 560	-		2 861	22.1%	-	-	2 861	62.8%	5 861	50.6%	(100.0%)
Community & Social Services	3 200	2 300		-	1 402	43.8%	-		1 402	60.9%	1 108	35.2%	(100.0%
Sport And Recreation	8 760	1 460	-	-	1 460	16.7%	-	-	1 460	100.0%	4 753	58.0%	(100.0%
Public Safety	1 000	800	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 666	91 005	8 123	10.1%	29 703	36.8%	12 463	13.7%	50 290	55.3%	5 751	57.2%	116.7%
Planning and Development	-		-	-	-	-	-		-	-	-	-	-
Road Transport	80 666	91 005	8 123	10.1%	29 703	36.8%	12 463	13.7%	50 290	55.3%	5 751	57.2%	116.7%
Environmental Protection	-		-	-	-	-	-		-	-	-	-	-
Trading Services	-	1 200	-	-	-	-	1 139		1 139	94.9%	-	-	(100.0%)
Electricity	-	1 200	-	-	-	-	1 139	94.9%	1 139	94.9%	-	-	(100.0%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-		-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	184 354 37 974	196 441 45 674	87 955 8 169	47.7% 21.5%	64 144 14 062	34.8% 37.0%	55 196 11 622	28.1% 25.4%	207 295 33 853	105.5% 74.1%	50 042 6 547	93.3% 70.7%	10.3% 77.5%
Service charges Other revenue	3 115 8 145	3 115 11 066	784 20 119	25.2% 247.0%	417 5 676	13.4% 69.7%	2 036 9 392	65.4% 84.9%	3 237 35 186	103.9% 318.0%	267 4 144	53.6% 184.8%	663.1% 126.6%
Government - operating Government - capital	102 322 27 223	102 322 27 223	43 556 13 650	42.6% 50.1%	33 604 8 504	32.8% 31.2%	25 162 5 069	24.6% 18.6%	102 322 27 223	100.0% 100.0%	23 132 14 707	95.2% 100.0%	(65.5%)
Interest Dividends	5 574	7 041	1 678	30.1%	1 881	33.8%	1 916	27.2%	5 475	77.8%	1 245	88.0%	53.8%
Payments Suppliers and employees Finance charges	(124 029) (123 950) (79)	(125 529) (125 450) (79)	(36 789) (36 789)	29.7% 29.7%	(34 605) (34 580) (25)	27.9% 27.9% 31.8%	(30 333) (30 288) (45)	24.2% 24.1% 56.8%	(101 727) (101 657) (70)	81.0% 81.0% 88.6%	(25 564) (25 564)	70.7% 70.7%	18.7% 18.5% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	60 325	70 913	51 166	84.8%	29 539	49.0%	24 863	35.1%	105 569	148.9%	24 477	132.6%	1.6%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	5 000 5 000	-	-	-	-	-		-		-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		-			-		-	-	-	-	-	-	-
Payments Capital assets	(96 045) (96 045)	(99 533) (99 533)	(7 759) (7 759)	8.1% 8.1%	(27 592) (27 592)	28.7% 28.7%	(17 026) (17 026)	17.1% 17.1%	(52 377) (52 377)	52.6% 52.6%	(12 487) (12 487)	54.6%	36.4% 36.4%
Net Cash from/(used) Investing Activities	(91 045)	(99 533)	(7 759)	8.5%	(27 592)	30.3%	(17 026)	17.1%	(52 377)	52.6%	(12 487)	54.6%	36.4%
Cash Flow from Financing Activities Receipts Short term loans							-	-				-	-
Snort term loars Borrowing long term/refinancing Increase (decrease) in consumer deposits		-		-				-	-	-			-
Payments Repayment of borrowing	-		-	-		-	•	-	•	-		•	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(30 720) 82 128 51 408	(28 621) 111 446 82 825	43 407 111 829 155 237	(141.3%) 136.2% 302.0%	1 947 155 237 157 184	(6.3%) 189.0% 305.8%	7 837 157 184 165 021	(27.4%) 141.0% 199.2%	53 191 111 829 165 021	(185.8%) 100.3% 199.2%	11 990 122 974 134 965	(612.6%) 100.0% 164.3%	27.8%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days					Actual Bad Deb Deb	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	277	13.3%	114	5.5%	71	3.4%	1 615	77.8%	2 076	2.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 927	8.4%	4 053	5.7%	3 582	5.1%	57 295	80.9%	70 857	89.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28	13.3%	17	7.9%	12	5.6%	156	73.2%	213	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	248	17.5%	115	8.1%	19	1.4%	1 037	73.0%	1 420	1.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	9.4%	16	7.9%	12	5.8%	154	77.0%	199	.3%	-	-	-
Interest on Arrear Debtor Accounts	569	12.7%	540	12.1%	520	11.6%	2 853	63.7%	4 482	5.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-				-	-	-	-	-
Other	(222)	120.7%	642	(348.2%)	63	(34.1%)	(666)	361.6%	(184)	(.2%)	-	-	-
Total By Income Source	6 845	8.7%	5 497	7.0%	4 278	5.4%	62 444	79.0%	79 062	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	2 116	6.5%	1 859	5.7%	1 832	5.6%	26 711	82.1%	32 518	41.1%	-	-	-
Commercial	1 677	7.6%	1 938	8.8%	1 055	4.8%	17 249	78.7%	21 918	27.7%	-	-	-
Households	2 523	12.7%	1 378	6.9%	1 100	5.5%	14 905	74.9%	19 905	25.2%	-	-	-
Other	529	11.2%	322	6.8%	290	6.1%	3 580	75.8%	4 721	6.0%	-	-	
Total By Customer Group	6 845	8.7%	5 497	7.0%	4 278	5.4%	62 444	79.0%	79 062	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement			-		-	-			-	
Loan repayments			-		-	-			-	
Trade Creditors			5	12.6%	-	-	33	87.4%	38	100.0%
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		5	12.6%		-	33	87.4%	38	100.0%

Contact Details		
Municipal Manager	Mr Sutane Lethole	015 793 2409
Einancial Managor	Me Fortunato Sokoohola	015 702 2400

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Budget First Main Adjusted Actual	Quarter 1st Q as % of		Quarter	Third	Ouarter	Year 1	- D-t-			1 1
									Quarter	
		Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
appropriation Budget Expenditure R thousands	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure										
	31.3%	329 490	32.1%	335 087	142.5%	985 849	419.1%	25 050	26.6%	1 237.7%
	31.3%	329 490	32.1%	335 087	142.5%	985 849	419.1%	25 050	26.6%	1 231.1%
Property rates	-	-		-	-	-	-		-	-
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	16.2%	24 939	12.3%	36 025	18.5%	93 780	48.2%	14 372	29.6%	150.7%
Service charges - water revenue 202 124 194 690 32 818 Service charges - sanitation revenue 35 596 40 528 5 400		4 063	12.3%	6 170	15.2%	93 780 15 635	48.2%	2 068	29.6%	198.4%
Service charges - refuse revenue 53 596 40 320 5 402	15.2%	4 003	11.470	6170	13.276	15 635	30.076	2 000	20.9%	190.470
Service charges - reluse revenue		(330)	(164.9%)	469		173		12		3 850.0%
Rental of facilities and equipment	10.9%	(330)	(104.970)	409		1/3		12		3 630.0%
Interest earned - external investments 10 300 - 845		80	.8%	1 219	-	2 144		2 384	60.1%	(48.9%)
Interest earned - outstanding debtors 3 833		2 100	.070	8 637		14 573		4 016	00.170	115.0%
Dividends received		2 100			_	14375	_	4010		115.676
Fines								_	_	_
Licences and permits	_	-		-		_		-	-	-
Agency services		-		-				-		-
Transfers recognised - operational 777 299 - 277 654	35.7%	298 587	38.4%	282 538		858 779		1 976	25.3%	14 196.4%
Other own revenue 840 - 680	81.7%	51	6.1%	28		766		221	29.3%	(87.2%)
Gains on disposal of PPE	-	-		-	-		-	-	-	- 1
Operating Expenditure 1 035 314 832 541 120 642	11.7%	143 565	13.9%	155 969	18.7%	420 176	50.5%	267 525	58.7%	(41.7%)
Employee related costs 385 590 300 356 84 318	21.9%	84 247	21.8%	96 907	32.3%	265 471	88.4%	111 573	78.0%	(13.1%)
Remuneration of councillors 8 509 11 688 2 960		2 955	34.7%	2 936	25.1%	8 852	75.7%	2 799	55.6%	4.9%
Debt impairment 23 399	-	-		-						
Depreciation and asset impairment 184 688 179 776 -	-	-		-	-	-	-	43 592	31.5%	(100.0%)
Finance charges	-	-		-	-	-	-	-	-	-
Bulk purchases 152 840 - 600	.4%	-		4 427	-	5 028	-	16 662	28.0%	(73.4%)
Other Materials 88 622 166 069 10 200		17 238	19.5%	13 781	8.3%	41 225	24.8%	45 227	58.4%	(69.5%)
Contracted services 11 877 17 360 9 635	81.1%	20 254	170.5%	18 500	106.6%	48 390	278.7%	6 193	78.4%	198.7%
Transfers and grants	-	32	-	15	-	47	-	-	-	(100.0%)
Other expenditure 179 791 157 291 12 92	7.2%	18 840	10.5%	19 403	12.3%	51 164	32.5%	41 479	69.1%	(53.2%)
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) (8 955) (597 322) 200 630		185 925		179 118		565 673		(242 476)		
Transfers recognised - capital 559 950 - 6 018	1.1%	115 658	20.7%	44 985		166 661		36 240	24.3%	24.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions 550 995 (597 322) 206 648		301 583		224 103		732 335		(206 235)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 550 995 (597 322) 206 648		301 583		224 103		732 335		(206 235)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality 550 995 (597 322) 206 648		301 583		224 103		732 335		(206 235)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year 550 995 (597 322) 206 648	3	301 583		224 103		732 335		(206 235)		

					201	7/18					201	16/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	640 835	610 458	11 558	1.8%	133 988	20.9%	113 256	18.6%	258 801	42.4%	30 360	38.1%	273.0%
National Government	559 950	534 611	11 211	2.0%	85 740	15.3%	103 627	19.4%	200 577	37.5%	24 429	48.3%	324.29
Provincial Government	-		-	-	-	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-	_			-		-	_	-	-
Transfers recognised - capital	559 950	534 611	11 211	2.0%	85 740	15.3%	103 627	19.4%	200 577	37.5%	24 429	48.3%	324.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	80 885	75 847	347	.4%	48 248	59.7%	9 629	12.7%	58 224	76.8%	90	.2%	10 653.29
Public contributions and donations	-		-	-	-	-	-	-	-	-	5 841	-	(100.0%
Capital Expenditure Standard Classification	640 835	610 458	11 558	1.8%	133 988	20.9%	113 256	18.6%	258 801	42.4%	30 360	38.1%	273.0%
Governance and Administration	17 540	66 847	347	2.0%	1 193	6.8%	453	.7%	1 993	3.0%	90	10.2%	406.4%
Executive & Council			-	-	-				-		-		
Budget & Treasury Office	9 5 4 0	-	347	3.6%	-		3		350	-	68	33.6%	(95.9%
Corporate Services	8 000	66 847	-	-	1 193	14.9%	451	.7%	1 643	2.5%	21	2.0%	
Community and Public Safety	18 650	9 000	-	-	2 321	12.4%	1 188	13.2%	3 509	39.0%	-	2.2%	(100.0%)
Community & Social Services	50		-	-	-				-		-		
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	18 600	9 000	-	-	2 321	12.5%	1 188	13.2%	3 509	39.0%	-	2.4%	(100.0%
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development			-	-	-	-			-	-	-	-	-
Road Transport		-	-	-	-	-			-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	604 645	534 611	11 211	1.9%	130 473	21.6%	111 615	20.9%	253 299	47.4%	30 271	38.3%	268.7%
Electricity	-		-	-	-				-	-	-	-	-
Water	534 080	534 611	11 211	2.1%	120 780	22.6%	82 825	15.5%	214 816	40.2%	26 851	37.9%	
Waste Water Management	70 565		-	-	9 694	13.7%	28 789		38 483	-	3 420	43.9%	741.89
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges	1 346 589	1 401 918	318 626 .38	23.7%	517 558 - 427	38.4%	541 279 - 476	38.6%	1 377 462 941	98.3%	216 744 2 424	70.0%	149.7% - (80.4%)
Other revenue	1 040	31 660	4 315	414.9%	22 642	2 177.1%	28 746	90.8%	55 702	175.9%	311	49.1%	
Government - operating Government - capital	777 299 559 950	764 008 599 950	277 580 35 987	35.7% 6.4%	299 975 194 435	38.6% 34.7%	191 840 318 999	25.1% 53.2%	769 395 549 420	100.7% 91.6%	175 499 35 704	101.7% 12.8%	9.3% 793.5%
Interest Dividends	8 300	6 300	705	8.5%	80	1.0%	1 219	19.4%	2 004	31.8%	2 806	89.2%	(56.6%)
Payments Suppliers and employees Finance charges	(701 814) (701 814)	(741 976) (741 926)	(182 890) (182 890)	26.1% 26.1%	(197 999) (197 967)	28.2% 28.2%	(185 742) (184 763)	25.0% 24.9%	(566 631) (565 620)	76.4% 76.2%	(173 457) (173 454)	68.1% 68.1%	7.1% 6.5%
Transfers and grants	-	(50)	-	-	(32)		(979)	1 951.0%	(1 011)	2 015.1%	(4)	-	26 357.1%
Net Cash from/(used) Operating Activities	644 775	659 942	135 736	21.1%	319 558	49.6%	355 537	53.9%	810 831	122.9%	43 286	80.5%	721.4%
Cash Flow from Investing Activities Receipts		_						_		_			
Proceeds on disposal of PPE Decrease in non-current debtors								-					
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-				-		-		-	-
Payments Capital assets	(640 835) (640 835)	(610 476) (610 476)	(41 164) (41 164)	6.4% 6.4%	(138 526) (138 526)	21.6% 21.6%	(116 945) (116 945)	19.2% 19.2%	(296 634) (296 634)	48.6% 48.6%	(86 709) (86 709)	53.1% 53.1%	34.9% 34.9%
Net Cash from/(used) Investing Activities	(640 835)	(610 476)	(41 164)	6.4%	(138 526)	21.6%	(116 945)	19.2%	(296 634)	48.6%	(86 709)	53.1%	34.9%
Cash Flow from Financing Activities	(010 000)	(010 170)	(11.104)	0.470	(100 020)	21.070	(110 710)	17.2.0	(270 001)	10.010	(55757)	55.176	54.776
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-		-		-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities				-									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 940 3 940	49 467 114 327 163 793	94 572 7 752 102 325	2 400.4% - 2 597.2%	181 032 102 325 283 357	4 594.9% 7 192.0%	238 592 283 357 521 949	482.3% 247.8% 318.7%	514 197 7 752 521 949	1 039.5% 6.8% 318.7%	(43 423) (83 132) (126 554)	7.5%	(440.9%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-		-	-	-
Other	-	-	-	-	-		-		-		-	-	-
Total By Income Source									-	-		-	
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water	34 008	17.2%	15 204	7.7%	18 988	9.6%	129 121	65.4%	197 321	90.6%
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input) Pensions / Retirement				-	-	-	-		-	-
Loan repayments		-		-	-		-	-	-	
Trade Creditors		-	-		-		-	-		
Auditor-General	-	-		-	-	*.	-	-	-	
Other	16 273	79.5%	1 405	6.9%	1 813	8.9%	975	4.8%	20 466	9.4%
Total	50 282	23.1%	16 609	7.6%	20 801	9.6%	130 096	59.7%	217 787	100.0%

Contact Details		
Municipal Manager	Mr Selemo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgatla Quiet	015 811 6300

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	20/ 0/5	20/ 2/5	70.001	26.3%	65 450	22.1%	(0.250	20.4%	203 809	(0.00/	51 055	59.3%	10.00/
Operating Revenue	296 065	296 065	78 001				60 358			68.8%			18.2%
Property rates	17 384	17 384	3 491	20.1%	1 837	10.6%	2 937	16.9%	8 265	47.5%	3 198	81.6%	(8.2%)
Property rates - penalties and collection charges													
Service charges - electricity revenue	104 128	104 128	19 349	18.6%	18 674	17.9%	20 986	20.2%	59 009	56.7%	15 673	44.6%	33.9%
Service charges - water revenue	-			-	-		-	1	-	-		-	
Service charges - sanitation revenue	14 819	14 819	3 013	20.3%	2 998	20.2%	3 308	22.3%	9 3 2 0	62.9%	3 670	84.9%	(9.9%)
Service charges - refuse revenue	14 8 19	14 819	3013		2 998	20.2%	3 308	22.5%	9 320	62.9%		84.9%	(9.9%)
Service charges - other	587	587	139	23.6%	144	24.5%	156	26.6%	438	74.6%	217	138.2%	(28.2%)
Rental of facilities and equipment Interest earned - external investments	587 954	954	139	23.6%	144	24.5% 4.3%	156	26.6%	438 142	74.6% 14.9%	114	138.2%	(28.2%)
	1 971	1 971	180	9.1%	145	7.3%	180	9.1%	505	25.6%	187	73.4%	(3.8%)
Interest earned - outstanding debtors Dividends received	19/1	19/1	180	9.1%	145	7.5%	180	9.1%	505	20.0%	187	73.4%	(3.8%)
Dividends received Fines	1 905	1 905	708	37.2%	354	18.6%	586	30.7%	1 648	86.5%	814	66.8%	(28.0%)
Licences and permits	4 011	4 011	1 230	37.2%	1 283	32.0%	1 387	30.7%	3 900	97.2%	1 305	67.5%	(28.0%)
Agency services	4011	4 011	1 230	30.7%	1 203	32.0%	1 30/	34.076	3 900	97.276	1 303	07.3%	0.376
Transfers recognised - operational	114 522	114 522	45 138	39.4%	34 275	29.9%	25 385	22.2%	104 798	91.5%	23 200	76.8%	9.4%
Other own revenue	2 784	2 784	45 138 3 776	135.6%	34 2/5 5 117	183.8%	25 385 4 548	163.4%	13 441	482.8%	23 200	72.5%	443.9%
Gains on disposal of PPE	33 000	33 000	927	2.8%	583	183.8%	4 548	2.5%	2 344	482.8% 7.1%	1 841	13.5%	(54.7%)
Gallis oil disposal of PPE													
Operating Expenditure	296 066	296 066	112 321	37.9%	90 030	30.4%	106 276	35.9%	308 627	104.2%	91 750	77.1%	15.8%
Employee related costs	104 514	104 514	32 648	31.2%	31 888	30.5%	29 252	28.0%	93 788	89.7%	28 214	83.0%	3.7%
Remuneration of councillors	9 462	9 462	2 253	23.8%	2 253	23.8%	2 253	23.8%	6 760	71.4%	2 556	65.8%	(11.8%)
Debt impairment	588	588	-	-			-		-	-	-	-	-
Depreciation and asset impairment	29 500	29 500	-	-			-		-	-	6 379	59.7%	(100.0%)
Finance charges	2 040	2 040	-	-			-		-	-	-	-	-
Bulk purchases	72 000	72 000	36 959	51.3%	34 557	48.0%	42 176	58.6%	113 691	157.9%	26 286	68.3%	60.4%
Other Materials	7 133	7 133	-	-	-	-	-	-	-	-	1 573	50.1%	(100.0%)
Contracted services	19 367	19 367	5 714	29.5%	3 163	16.3%	7 479	38.6%	16 355	84.4%	7 939	79.9%	(5.8%)
Transfers and grants	3 500	3 500	-		-	· .	-	· .	-	-	-	-	
Other expenditure	47 962	47 962	34 747	72.4%	18 168	37.9%	25 116	52.4%	78 032	162.7%	18 803	97.2%	33.6%
Loss on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	(1)	(1)	(34 320)		(24 579)		(45 919)		(104 817)		(40 694)		
Transfers recognised - capital	47 468	47 468	18 144	38.2%	15 000	31.6%	13 676	28.8%	46 820	98.6%	14 358	100.0%	(4.7%)
Contributions recognised - capital			-				-		-	-		-	
Contributed assets							-		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	47 467	47 467	(16 175)		(9 579)		(32 243)		(57 997)		(26 336)		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	47 467	47 467	(16 175)		(9 579)		(32 243)		(57 997)		(26 336)		
Altributable to minorities			(,		(,								
Surplus/(Deficit) attributable to municipality	47 467	47 467	(16 175)		(9 579)		(32 243)		(57 997)		(26 336)		
Share of surplus/ (deficit) of associate	47 407	77 107	(10 173)	-	(7317)		(32 243)		(31 171)		(20 330)		
	47 467	47 467	(16 175)	_	(9 579)	_	(32 243)	_	(57 997)	-	(26 336)		-
Surplus/(Deficit) for the year	4/46/	4/46/	(16 1/5)		(9 5/9)		(32 243)		(5/ 99/)		(26 336)		

Part 2: Capital Revenue and Experiulture					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
												9	
Capital Revenue and Expenditure													
Source of Finance	47 468	47 468	2 530	5.3%	8 924	18.8%	7 058	14.9%	18 512	39.0%	12 462	41.8%	(43.4%)
National Government	29 468	29 468	2 530	8.6%	8 924	30.3%	7 058	24.0%	18 512	62.8%	12 462	43.2%	(43.4%)
Provincial Government	18 000	18 000	-	-	-		-	-		-	-	-	-
District Municipality			-	-	-		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 468	47 468	2 530	5.3%	8 924	18.8%	7 058	14.9%	18 512	39.0%	12 462	43.2%	(43.4%)
Borrowing			-	-	-		-	-		-	-	-	-
Internally generated funds			-	-	-		-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 468	47 468	2 530	5.3%	8 924	18.8%	7 058	14.9%	18 512	39.0%	12 462	41.8%	(43.4%)
Governance and Administration	-			-		-	-	-		-	-	-	-
Executive & Council				-			-			-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 600	10 600	877	8.3%	1 854	17.5%	3 377	31.9%	6 108	57.6%	3 546	45.7%	(4.8%)
Community & Social Services	7 000	7 000	747	10.7%	820	11.7%	865	12.4%	2 432	34.7%	1 921	21.1%	(55.0%)
Sport And Recreation	3 600	3 600	130	3.6%	1 034	28.7%	2 511	69.8%	3 675	102.1%	1 625	79.6%	54.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 868	18 868	1 653	8.8%	3 084	16.3%	2 647	14.0%	7 384	39.1%	8 916	47.7%	(70.3%)
Planning and Development	8 868	8 868	1 653	18.6%	3 084	34.8%	2 647	29.8%	7 384	83.3%	3 046	138.2%	(13.1%)
Road Transport	10 000	10 000		-			-	-		-	5 871	34.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 000	18 000	-	-	3 986	22.1%	1 035	5.8%	5 021	27.9%	-	-	(100.0%)
Electricity	18 000	18 000	-	-	3 986	22.1%	1 035	5.8%	5 021	27.9%	-	-	(100.0%)
Water			-	-		-	-	-		-	-	-	-
Waste Water Management			-	-		-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-		-		-	-	-	-

Part 3: Cash Receipts and Payments	I				201	7/18					201	6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly raise, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends	286 766 14 603 99 916 7 801 114 522 47 468 2 457	307 168 14 603 99 916 28 202 114 522 47 468 2 457	95 219 3 491 22 362 5 205 50 138 13 792 231	33.2% 23.9% 22.4% 66.7% 43.8% 29.1% 9.4%	79 867 1 837 21 672 6 897 34 275 15 000 186	27.9% 12.6% 21.7% 88.4% 29.9% 31.6% 7.6%	86 308 2 839 23 216 20 961 25 385 13 676 231	28.1% 19.4% 23.2% 74.3% 22.2% 28.8% 9.4%	261 393 8 167 67 250 33 064 109 798 42 468 647	85.1% 55.9% 67.3% 117.2% 95.9% 89.5% 26.3%	96 394 2 446 26 906 29 182 23 200 14 358 301	93.3% 68.5% 89.5% 386.4% 79.4% 92.3% 58.3%	(10.5%) 16.1% (13.7%) (28.2%) 9.4% (4.7%) (23.3%)
Payments Suppliers and employees Finance charges Transfers and grants Tr	(257 459) (252 473) (1 836) (3 150) 29 307	(257 286) (251 746) (2 040) (3 500) 49 882	(112 441) (112 321) (121) - (17 223)	43.7% 44.5% 6.6% - (58.8%)	(90 145) (90 030) (115) - (10 278)	35.0% 35.7% 6.3%	(84 581) (84 456) (125) - 1 727	32.9% 33.5% 6.1%	(287 167) (286 807) (361) - (25 774)	111.6% 113.9% 17.7%	(83 652) (83 652)	92.3% 93.0% - - 109.9%	1.1% 1.0% (100.0%) - (86.4%)
Net Cash Hom/(useu) Operating Activities	29 307	49 882	(17 223)	(58.8%)	(10 278)	(35.1%)	1 121	3.576	(25 //4)	(51.7%)	12 /41	109.9%	(80.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dieblors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	28 000 28 000	28 000 28 000	927 927 - - (2 731)	3.3% 3.3% - - 5.8%	583 583 - - - (4 737)	2.1% 2.1% - - - 10.0%	833 833 - - (6 023)	3.0% 3.0% - - 12.7%	2 343 2 343 - - - (13 491)	8.4% 8.4%	1 841 1 841 - - (12 462)	13.5% 13.5% - - - 43.2%	(54.8%) (54.8%) - - - (51.7%)
Capital assets Net Cash from/(used) Investing Activities	(47 468) (19 468)	(47 468) (19 468)	(2 731) (1 804)	5.8% 9.3%	(4 737) (4 154)	10.0% 21.3%	(6 023) (5 190)	12.7% 26.7%	(13 491)	28.4% 57.3%	(12 462) (10 621)	43.2% 211.8%	(51.7%) (51.1%)
The Cash Holm (used) in results Activities Receipts Stort term clares Berrowing long termindinancing Increase (decrease) in consumer deposits Payments Repulpment of borrowing Met Cash Front/lused) Financing Activities	175 	(19 409) - - - (10 782) (10 782) (10 782)	(3 532) (3 532) (3 532)	9.3% - - - 32.8% 32.8% 33.3%	(4 ID4)	21.376	(5 190)	20.176	(3 532) (3 532) (3 532)	32.8% 32.8% 32.8%	(10 621) - - - - (1 595) (1 595) (1 595)	54.6% 54.6% 54.6%	(51.176) - - - (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(768) 2 863 2 095	19 632 2 863 22 495	(22 558) 1 083 (21 475)	2 937.2% 37.8% (1 025.1%)	(14 432) (21 475) (35 907)	1 879.1% (750.1%) (1 714.0%)	(3 463) (35 907) (39 371)	(17.6%) (1 254.2%) (175.0%)	(40 454) 1 083 (39 371)	(206.1%) 37.8% (175.0%)	525 1 153 1 678	42.9% 100.0% 58.5%	(759.6%) (3 215.1%) (2 446.6%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-				-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	912	12.9%	610	8.6%	375	5.3%	5 168	73.2%	7 064	13.9%	-	-	759
Receivables from Non-exchange Transactions - Property Rates	982	3.0%	637	2.0%	607	1.9%	29 979	93.1%	32 204	63.2%	-	-	1 260
Receivables from Exchange Transactions - Waste Water Management	525	100.0%	-	-	-			-	525	1.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	500	7.2%	359	5.2%	331	4.8%	5 763	82.9%	6 954	13.6%	-	-	1 841
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-
Other	158	3.7%	21	.5%	1 974	47.0%	2 048	48.7%	4 200	8.2%	-	-	12 553
Total By Income Source	3 075	6.0%	1 628	3.2%	3 286	6.5%	42 958	84.3%	50 947	100.0%	-	-	16 420
Debtors Age Analysis By Customer Group													
Organs of State	141	3.2%	174	4.0%	182	4.1%	3 880	88.6%	4 378	8.6%	-	-	681
Commercial	567	4.2%	287	2.1%	210	1.6%	12 449	92.1%	13 512	26.5%	-	-	4 860
Households	1 236	6.6%	720	3.8%	2 284	12.1%	14 581	77.5%	18 821	36.9%	-	-	6 01
Other	1 131	7.9%	446	3.1%	612	4.3%	12 048	84.6%	14 236	27.9%	-	-	4 86
Total By Customer Group	3 075	6.0%	1 628	3.2%	3 286	6.5%	42 958	84.3%	50 947	100.0%	-		16 420

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-			-	-	-
Loan repayments		-		-	-			-	-	-
Trade Creditors	55 191	45.3%	11 403	9.4%	5 302	4.4%	49 985	41.0%	121 881	100.0%
Auditor-General		-		-	-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	55 191	45.3%	11 403	9.4%	5 302	4.4%	49 985	41.0%	121 881	100.09

Contact Details		
Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/4											6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	782 780	712 858	196 472	25.1%	45 934	5.9%	60 719	8.5%	303 125	42.5%	129 215	67.7%	(53.0%)
Operating Revenue		/12 858 46 932							303 125 37 539				
Property rates	83 228	46 932	11 963	14.4%	11 742	14.1%	13 834	29.5%	3/539	80.0%	12 536	69.6%	10.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-		-		-			-	-
Service charges - samanor revenue Service charges - refuse revenue	29 655	51 407	12 830	43.3%	12 155	41.0%	19 206	37.4%	44 191	86.0%	13 647	179.3%	40.7%
Service charges - reluse revenue Service charges - other	42 500	31 407	12 030	43.3%	12 133	41.0%	19 200	37.476	44 191	00.076	13 047	179.3%	40.7%
Rental of facilities and equipment	1 000	1 324	240	24.0%	259	25.9%	291	22.0%	790	59.7%	97	47.9%	200.8%
Interest earned - external investments	38 000	40 000	7 335	19.3%	6 947	18.3%	7 552	18.9%	21 835	54.6%	7 129	50.5%	5.9%
Interest earned - outstanding debtors	32 000	21 005	5 063	15.8%	5 259	16.4%	5 468	26.0%	15 790	75.2%	5 899	68.0%	(7.3%)
Dividends received	52 000	21000	5 005	15.576	5257	10.470	5 400	20.070	10 770	75.270	30,,	00.070	(1.570)
Fines	9 100	12 100	147	1.6%	1 103	12.1%	990	8.2%	2 240	18.5%	245	9.0%	304.7%
Licences and permits	16 000	12 100	2 451	15.3%	2 648	16.5%	2 375	0.270	7 474	10.570	2 863	66.6%	(17.0%)
Agency services		10 000		-			-					-	
Transfers recognised - operational	408 233	393 323	153 722	37.7%	2 265	.6%	7 086	1.8%	163 074	41.5%	84 283	88.9%	(91.6%)
Other own revenue	121 063	134 767	2 721	2.2%	3 555	2.9%	3 917	2.9%	10 193	7.6%	2 518	7.8%	55.6%
Gains on disposal of PPE	2 000	2 000		-	-	-	-		-	-	-	-	-
Operating Expenditure	631 889	596 614	95 019	15.0%	104 244	16.5%	110 796	18.6%	310 059	52.0%	75 598	40.3%	46.6%
Employee related costs	266 533	237 449	59 038	22.2%	60 142	22.6%	61 962	26.1%	181 142	76.3%	49 274	60.5%	25.7%
Remuneration of councillors	27 604	29 784	6 528	23.7%	6 594	23.9%	8 526	28.6%	21 648	72.7%	7 053	75.2%	20.9%
Debt impairment	71 251	68 864	-	-			-					-	-
Depreciation and asset impairment	53 379	53 379	-	-	-		-		-		-	-	-
Finance charges	636	-	32	5.1%	92	14.5%	97		221		113	42.8%	(14.4%)
Bulk purchases	-	-	-	-			-				-	-	-
Other Materials	-	-	-	-	-		-		-		-	-	-
Contracted services	13 250	3 000	345	2.6%	429	3.2%	775	25.8%	1 548	51.6%	665	69.2%	16.5%
Transfers and grants	-	-	-	-	-		-		-		-	-	-
Other expenditure	199 236	204 137	29 075	14.6%	36 988	18.6%	39 437	19.3%	105 501	51.7%	17 788	38.4%	121.7%
Loss on disposal of PPE	-	-	-	-	-		-		-		705	-	(100.0%)
Surplus/(Deficit)	150 891	116 244	101 453		(58 310)		(50 077)		(6 934)		53 618		
Transfers recognised - capital	101 159	101 159	28 560	28.2%	46 469	45.9%	31 739	31.4%	106 768	105.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	252 050	217 403	130 014		(11 841)		(18 339)		99 834		53 618		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	252 050	217 403	130 014		(11 841)		(18 339)		99 834		53 618		
Attributable to minorities	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	252 050	217 403	130 014		(11 841)		(18 339)		99 834		53 618		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	252 050	217 403	130 014		(11 841)		(18 339)		99 834		53 618		

Part 2. Capital Revenue and Experiuture					201	6/17							
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	252 050	217 403	31 884	12.6%	40 308	16.0%	48 997	22.5%	121 190	55.7%	19 890	40.8%	146.3%
National Government	101 159	101 159	19 827	19.6%	20 488	20.3%	35 698	35.3%	76 013	75.1%	9 875	22.2%	261.5%
Provincial Government	_	_	_	_	-	-	-	_			_		_
District Municipality	_	_	_	_		-	-	_			_		
Other transfers and grants	_	_	_	_		-	-	_			_		
Transfers recognised - capital	101 159	101 159	19 827	19.6%	20 488	20.3%	35 698	35.3%	76 013	75.1%	9 875	38.4%	261.5%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	
Internally generated funds	150 891	116 244	12 057	8.0%	19 821	13.1%	13 299	11.4%	45 177	38.9%	10 015	43.2%	32.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 050	217 403	31 884	12.6%	40 308	16.0%	48 997	22.5%	121 190	55.7%	19 890	40.8%	146.3%
Governance and Administration	6 730	6 385	-		158	2.4%	1 180	18.5%	1 338	21.0%	28	18.2%	4 190.8%
Executive & Council	180	120	_	_			-		-				
Budget & Treasury Office	6 550	-					-	-					
Corporate Services		6 265			158		1 180	18.8%	1 338	21.4%	28	18.2%	4 190.8%
Community and Public Safety	62 220	54 170	5 452	8.8%	7 190	11.6%	11 779	21.7%	24 422	45.1%	1 182	19.3%	896.4%
Community & Social Services							-	-					
Sport And Recreation	44 400	41 800	5 365	12.1%	6 308	14.2%	10 991	26.3%	22 664	54.2%	767	26.1%	1 332.3%
Public Safety	6 200	3 250	-	-	-	-	-	-	-		-	-	-
Housing	11 620	9 120	87	.7%	882	7.6%	789	8.6%	1 758	19.3%	415	5.7%	90.1%
Health			-	-			-	-				-	
Economic and Environmental Services	169 400	145 848	26 432	15.6%	32 960	19.5%	30 142	20.7%	89 534	61.4%	16 980	47.3%	77.5%
Planning and Development	9 000	8 148	-	-			488	6.0%	488	6.0%	405	19.3%	20.5%
Road Transport	160 400	137 700	26 432	16.5%	32 960	20.5%	29 654	21.5%	89 046	64.7%	16 575	47.6%	78.9%
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	13 700	11 000	-	-	-	-	5 896	53.6%	5 896	53.6%	1 701	14.3%	246.7%
Electricity	-	-	-	-			-	-			-	-	-
Water	-	-	-	-		-	-	-	-		-	-	-
Waste Water Management	-	-	-	-		-	-	-			-	-	-
Waste Management	13 700	11 000	-	-	-	-	5 896	53.6%	5 896	53.6%	1 701	14.3%	246.7%
Other	-	-	-	-		-		-		-	-	-	-

		2017/18									201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	704 961	739 899	298 772	42.4%	211 834	30.0%	193 858	26.2%	704 464	95.2%	211 077	94.9%	(8.2%)
Property rates, penalties and collection charges	58 260	25 000	6 502	11.2%	5 002	8.6%	10 710	42.8%	22 214	88.9%	8 634	98.6%	24.0%
Service charges	42 009	19 500	5 505	13.1%	3 996	9.5%	3 303	16.9%	12 804	65.7%	6 004	60.1%	(45.0%)
Other revenue	41 210	158 917	82 669	200.6%	29 249	71.0%	19 395	12.2%	131 313	82.6%	36 294	90.7%	(46.6%)
Government - operating	408 323	393 323	155 368	38.1%	140 977	34.5%	96 978	24.7%	393 323	100.0%	114 497	103.4%	(15.3%)
Government - capital	101 159	101 159	40 900	40.4%	25 300	25.0%	54 959	54.3%	121 159	119.8%	37 950	86.4%	44.8%
Interest	54 000	42 000	7 829	14.5%	7 309	13.5%	8 514	20.3%	23 651	56.3%	7 699	56.5%	10.6%
Dividends		-	-	-	-		-	-	-	-	-	-	-
Payments	(507 258)	(471 058)	(142 038)	28.0%	(128 870)	25.4%	(119 568)	25.4%	(390 476)	82.9%	(130 610)	86.6%	(8.5%)
Suppliers and employees	(506 622)	(470 422)	(141 941)	28.0%	(128 778)	25.4%	(119 471)	25.4%	(390 190)	82.9%	(130 497)	86.7%	(8.4%)
Finance charges	(636)	(636)	(97)	15.3%	(92)	14.5%	(97)	15.2%	(286)	44.9%	(113)	42.8%	(14.4%)
Transfers and grants		-	-	-			-	-		-	-	-	-
Net Cash from/(used) Operating Activities	197 702	268 842	156 734	79.3%	82 963	42.0%	74 290	27.6%	313 988	116.8%	80 467	131.8%	(7.7%)
Cash Flow from Investing Activities													
Receipts	2 000		-					-				-	-
Proceeds on disposal of PPE	2 000	-	-	-			-	-		-		-	-
Decrease in non-current debtors		-	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-			-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-			-	-		-	-	-	-
Payments	(252 050)	(217 403)	(31 884)	12.6%	(40 308)	16.0%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	43.8%	146.3%
Capital assets	(252 050)	(217 403)	(31 884)	12.6%	(40 308)	16.0%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	43.8%	146.3%
Net Cash from/(used) Investing Activities	(250 050)	(217 403)	(31 884)	12.8%	(40 308)	16.1%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	44.2%	146.3%
Cash Flow from Financing Activities													
Receipts			-					-				-	-
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing		-	-	-			-	-		-		-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments	(1 391)	-	-	-		-	-	-		-	-	-	-
Repayment of borrowing	(1 391)	-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 391)	-	-	-	-			-	-	-	-		
Net Increase/(Decrease) in cash held	(53 739)	51 439	124 850	(232.3%)	42 655	(79.4%)	25 293	49.2%	192 799	374.8%	60 577	(93.7%)	(58.2%)
Cash/cash equivalents at the year begin:	213 982	488 345	415 488	194.2%	540 339	252.5%	582 994	119.4%	415 488		462 435	104.2%	
Cash/cash equivalents at the year end:	160 243	539 783	540 339	337.2%	582 994	363.8%	608 287	112.7%	608 287	112.7%	523 012	148.2%	
Casticasti equivalents at the year entit:	160 243	539 /83	540 339	337.2%	582 994	363.8%	608 287	112.7%	608 287	112.7%	523 012	148.2%	16.3%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 464	10.6%	2 480	2.8%	2 335	2.6%	74 914	84.0%	89 192	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 411	3.1%	1 133	2.5%	1 090	2.4%	42 123	92.1%	45 757	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	10.9%	14	6.2%	13	5.9%	175	77.0%	227	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 820	2.5%	1 885	2.6%	1 775	2.4%	67 398	92.5%	72 878	17.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other	2 310	1.1%	3 076	1.5%	2 754	1.3%	201 343	96.1%	209 484	50.2%	-	-	-
Total By Income Source	15 029	3.6%	8 588	2.1%	7 968	1.9%	385 953	92.4%	417 538	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	5 281	33.2%	493	3.1%	419	2.6%	9 712	61.1%	15 906	3.8%	-	-	-
Commercial	3 072	5.1%	1 846	3.1%	1 128	1.9%	54 020	89.9%	60 066	14.4%	-	-	-
Households	6 676	2.0%	6 249	1.8%	6 421	1.9%	322 221	94.3%	341 566	81.8%	-	-	-
Other	-		-		-			-		-	-		
Total By Customer Group	15 029	3.6%	8 588	2.1%	7 968	1.9%	385 953	92.4%	417 538	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-		-	-
Loan repayments	-	-	-	-	-		-			
Trade Creditors	1 468	100.0%	-	-	-	-	-	-	1 468	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 468	100.0%							1 468	100.0%

Contact Details		
Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mrs V F Nomburlani	015 962 7515

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18											6/17	
	Bud	net	First (Duarter	Second	Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	803 254	842 127	252 434	31.4%	226 894	28.2%	111 411	13.2%	590 739	70.1%	179 579	80.9%	(38.0%)
Operating Revenue	55 915	042 127 55 915	12 848	23.0%	7 426	13.3%	14 371	25.7%	34 645	62.0%	17 496	104.0%	(36.0%)
Property rates Property rates - penalties and collection charges	55 915	22 412	12 848	23.0%	/ 426	13.3%	14 3/1	25.7%	34 645	62.0%	17 496	104.0%	(17.9%)
Service charges - electricity revenue	317 429	317 429	86 334	27.2%	75 090	23.7%	61 507	19.4%	222 931	70.2%	40 680	49.9%	51.2%
Service charges - water revenue	317 429	317 429	00 334	27.2%	75 090	23.170	01 307	19.470	222 931	70.276	40 000	49.9%	31.2%
Service charges - water revenue Service charges - sanitation revenue				-									
Service charges - refuse revenue	10 021	10 021	3 249	32.4%	(523)	(5.2%)	3 399	33.9%	6 125	61.1%	26 035	373.7%	(86.9%)
Service charges - other	10 021	10 021	1 051	32.470	(02.5)	(0.270)	-	-	1 051	01.170	-	575.7%	(00.770)
Rental of facilities and equipment	502	502	96	19.2%	(2 389)	(475.6%)	383	76.3%	(1 910)	(380.4%)	117	68.2%	227.8%
Interest earned - external investments	5 331	5 331	1 604	30.1%	3 638	68.2%	2 604	48.8%	7 846	147.2%	2 632	112.5%	(1.1%)
Interest earned - outstanding debtors	13 726	13 726	6 992	50.9%	(1 086)	(7.9%)	4 232	30.8%	10 138	73.9%	5 791	53.3%	(26.9%)
Dividends received	-	-	-	-			-	-	-	-	-	-	
Fines	1 889	1 889	468	24.8%	865	45.8%	2 247	119.0%	3 579	189.5%	357	47.5%	529.2%
Licences and permits	12 567	12 567	2 018	16.1%	4 926	39.2%	2 821	22.4%	9 765	77.7%	1 687	51.9%	67.2%
Agency services	55 176	55 175	1 611	2.9%	1 611	2.9%	10 000	18.1%	13 222	24.0%	-	-	(100.0%)
Transfers recognised - operational	300 109	301 654	124 187	41.4%	100 800	33.6%	-	-	224 987	74.6%	73 609	97.1%	(100.0%)
Other own revenue	30 587	67 918	11 975	39.2%	36 537	119.5%	9 847	14.5%	58 359	85.9%	11 176	342.8%	(11.9%)
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	841 501	889 080	134 729	16.0%	173 851	20.7%	230 598	25.9%	539 178	60.6%	163 020	50.2%	41.5%
Employee related costs	282 794	267 794	60 873	21.5%	123 308	43.6%	62 415	23.3%	246 597	92.1%	58 538	66.4%	6.6%
Remuneration of councillors	25 958	25 958	5 835	22.5%	2 286	8.8%	7 759	29.9%	15 879	61.2%	6 223	68.6%	24.7%
Debt impairment	10 000	64 139	108	1.1%	(462)	(4.6%)	-	-	(354)	(.6%)	-	-	-
Depreciation and asset impairment	95 872	75 872	-	-	-		-	-	-	-	-	-	-
Finance charges	12 720										3	5.1%	(100.0%)
Bulk purchases	212 748	205 748	37 471	17.6%	23 190	10.9%	44 932	21.8%	105 593	51.3%	20 361	30.2%	120.7%
Other Materials	11 000	16 900	6 610	60.1%	(5 806) (47 048)	(427.7%)	3 337	19.7%	(5 806)	(219.5%)	3 351	52.5%	(.4%)
Contracted services	11000	16 900	6610	60.1%	(47 048)	(427.7%)	3 337	19.7%	(37 101)	(219.5%)	3 351	52.5%	(.4%)
Transfers and grants Other expenditure	190 408	232 669	23 832	12.5%	78 382	41.2%	112 155	48.2%	214 370	92.1%	74 544	108.4%	50.5%
Loss on disposal of PPE	170 400			-	70 302	41.270	112 100	40.270	214570	72.170		100.47	-
Surplus/(Deficit)	(38 247)	(46 953)	117 705		53 044		(119 187)		51 562		16 559		
Transfers recognised - capital	116 196	126 400	117 705		(37 013)	(31.9%)	74 134	58.7%	37 121	29.4%	35 066	22.2%	111.4%
Contributions recognised - capital	110 190	120 400			(37 013)	(31.9%)	74 134	30.770	37 121	29.470	35 000	22.2%	111.470
Contributed assets	-	-			-				_		· ·	-	· ·
Surplus/(Deficit) after capital transfers and contributions	77 949	79 447	117 705		16 031		(45 053)		88 683		51 625		
Taxation													
Surplus/(Deficit) after taxation	77 949	79 447	117 705	-	16 031	-	(45 053)	-	88 683	-	51 625	_	-
Attributable to minorities	11 949	17 441	117 705		10 03 1		(40 000)		00 003		31 023		
Surplus/(Deficit) attributable to municipality	77 949	79 447	117 705		16 031		(45 053)		88 683		51 625	-	-
Share of surplus/ (deficit) of associate	11 949	19 44 1	117 705		10 03 1		(40 003)		00 003		31 023		
	77 949	79 447	117 705	-	16 031		(45 053)	-	00 (00	_	51 625	_	-
Surplus/(Deficit) for the year	// 949	/9 44 /	117 /05		16 031		(45 053)		88 683		51 625		

		2017/18										6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	163 757	182 816	57 277	35.0%	46 164	28.2%	42 581	23.3%	146 022	79.9%	1 070	26.0%	3 878.4%
National Government	114 390	113 890	47 497	41.5%	42 907	37.5%	37 218	32.7%	127 622	112.1%		24.5%	(100.0%
Provincial Government		-	-	-	-	_		-		-	-	-	-
District Municipality			-	-		-	-			-	-	-	-
Other transfers and grants			-	-	-	-		-		-	-	-	-
Transfers recognised - capital	114 390	113 890	47 497	41.5%	42 907	37.5%	37 218	32.7%	127 622	112.1%	-	24.5%	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	49 367	68 926	9 781	19.8%	3 257	6.6%	5 363	7.8%	18 400	26.7%	1 070	31.0%	401.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 757	182 816	57 277	35.0%	46 164	28.2%	42 581	23.3%	146 022	79.9%	1 070	26.0%	3 878.4%
Governance and Administration	4 350	4 350	1 121	25.8%	118	2.7%	1 668	38.4%	2 907	66.8%	-	-	(100.0%)
Executive & Council				-	-	-	-		-	-	-	-	
Budget & Treasury Office	4 350	4 350	1 121	25.8%	0	-	1 260	29.0%	2 381	54.7%	-	-	(100.0%
Corporate Services		-	-	-	117	-	409	-	526	-	-	-	(100.0%
Community and Public Safety	2 380	2 380	665	28.0%	178	7.5%	-	-	843	35.4%	528	18.0%	(100.0%)
Community & Social Services	2 380	2 380	665	28.0%	178	7.5%	-	-	843	35.4%	528	18.0%	(100.0%
Sport And Recreation			-	-	-	-	-	-	-	-	-	-	-
Public Safety			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	98 692	124 869	33 821	34.3%	22 955	23.3%	22 103	17.7%	78 879	63.2%	-	20.7%	(100.0%)
Planning and Development	9 802	35 979	41	.4%	200	2.0%	-		241	.7%	-	-	-
Road Transport	88 890	88 890	33 780	38.0%	22 755	25.6%	22 103	24.9%	78 638	88.5%	-	20.7%	(100.0%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 616	46 498	21 629	40.3%	22 748	42.4%	18 809		63 186	135.9%	542	38.4%	3 370.5%
Electricity	53 616	46 498	21 629	40.3%	22 748	42.4%	18 809	40.5%	63 186	135.9%	542	38.4%	3 370.59
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Other	4 719	4 719	42	.9%	165	3.5%	-	-	207	4.4%		-	-

Part 3: Cash Receipts and Payments					201	6/17							
	Buc	laet	First C	luarter	201 Second		Third C	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	979 452 115 918	967 704 55 915	303 571 12 848	31.0% 11.1%	234 245 13 322	23.9% 11.5%	221 369 14 371	22.9% 25.7%	759 185 40 541	78.5% 72.5%	218 044 17 675	81.4% 88.6%	1.5% (18.7%)
Service charges	327 451	327 451	64 183	19.6%	325 533	99.4%	64 905	19.8%	454 621	138.8%	72 544	62.1%	(10.5%)
Other revenue	100 722	138 053	52 212	51.8%	197	.2%	25 298	18.3%	77 707	56.3%	6 378	74.7%	296.7%
Government - operating	300 109	301 654	124 187	41.4%	(118 874)	(39.6%)	74 134	24.6%	79 447	26.3%	75 025	104.9%	(1.2%)
Government - capital	116 196	126 400	38 332	33.0%	18 681	16.1%	35 824	28.3%	92 837	73.4%	40 168	80.3%	(10.8%)
Interest	19 057	18 231	11 809	62.0%	(4 614)	(24.2%)	6 836	37.5%	14 031	77.0%	6 254	52.7%	9.3%
Dividends				-	(,	(= 1.2.1)						-	
Payments	(735 629)	(754 319)	(105 805)	14.4%	(219 647)	29.9%	(230 598)	30.6%	(556 051)	73.7%	(156 567)	69.0%	47.3%
Suppliers and employees	(722 909)	(521 650)	(105 805)	14.6%	(219 235)	30.3%	(230 594)	44.2%	(555 634)	106.5%	(156 526)	68.3%	47.3%
Finance charges	(12 720)	(12 720)			(412)	3.2%	(4)		(417)	3.3%	(41)	9.9%	(89.6%)
Transfers and grants		(219 949)										-	
Net Cash from/(used) Operating Activities	243 824	213 385	197 766	81.1%	14 598	6.0%	(9 229)	(4.3%)	203 134	95.2%	61 477	153.1%	(115.0%)
Cash Flow from Investing Activities													
Receipts	-							-				-	
Proceeds on disposal of PPE												-	
Decrease in non-current debtors	-	-	-	-		-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-		-				-				-	-
Decrease (increase) in non-current investments	-	-		-				-				-	-
Payments	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%
Capital assets	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%
Net Cash from/(used) Investing Activities	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%
Cash Flow from Financing Activities													
Receipts	0	-		-		-	-	-	-	-	-	-	-
Short term loans	0	-		-				-				-	-
Borrowing long term/refinancing	-	-		-				-				-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(894)	-	894	-	-	-	-	-	(787)	83.7%	(100.0%)
Repayment of borrowing		-	(894)	-	894	-		-	-	-	(787)	83.7%	(100.0%)
Net Cash from/(used) Financing Activities	0	-	(894)	(44 718 700.0%)	894	44 718 700.0%	-	-	-	-	(787)	83.7%	(100.0%)
Net Increase/(Decrease) in cash held	83 066	14 259	174 893	210.5%	(30 672)	(36.9%)	(51 810)	(363.3%)	92 411	648.1%	40 867	(457.8%)	(226.8%)
Cash/cash equivalents at the year begin:	115 918	-	101 374	87.5%	276 267	238.3%	245 595	-	101 374	-	174 021	187.6%	41.1%
Cash/cash equivalents at the year end:	198 983	14 259	276 267	138.8%	245 595	123.4%	193 785	1 359.0%	193 785	1 359.0%	214 889	486.6%	(9.8%)

Part 4: Debtor Age Analysis

•	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(2 316)	(4.1%)	15 453	27.3%	3 703	6.5%	39 825	70.3%	56 665	31.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12		3 936	6.2%	2 279	3.6%	57 080	90.2%	63 307	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-			-					-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	538	4.4%	354	2.9%	11 232	92.6%	12 124	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	- 1	-	-	-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	- 1	-	-	-	-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	-	-	-	-		-		-	-	-	-	-
Other	(1 377)	(2.7%)	3 392	6.7%	2 021	4.0%	46 588	92.0%	50 625	27.7%	-	-	-
Total By Income Source	(3 681)	(2.0%)	23 319	12.8%	8 357	4.6%	154 726	84.7%	182 720	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	(32)	(.1%)	1 863	5.5%	1 674	4.9%	30 610	89.7%	34 115	18.7%	-	-	-
Commercial	(2 839)	(8.0%)	11 047	31.3%	2 226	6.3%	24 866	70.4%	35 299	19.3%	-	-	-
Households	(184)	(.2%)	5 917	7.1%	2 835	3.4%	74 627	89.7%	83 195	45.5%	-	-	
Other	(625)	(2.1%)	4 492	14.9%	1 622	5.4%	24 622	81.8%	30 110	16.5%	-	-	
Total By Customer Group	(3 681)	(2.0%)	23 319	12.8%	8 357	4.6%	154 726	84.7%	182 720	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 999	100.0%	-	-	-	-	-	-	14 999	94.2%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-		-		-	
Pensions / Retirement		-	-	-	-		-		-	
Loan repayments	894	100.0%	-	-	-		-		894	5.6%
Trade Creditors		-	-	-	-		-		-	
Auditor-General	31	100.0%	-	-	-		-		31	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 925	100.0%							15 925	100.0%

Contact Details											
Municipal Manager	Mr S Mutshinyali	015 519 3004									
Financial Manager	Ms Makhubela MP	015 519 3210									

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Property rates Prop	Q3 of 2016/17 to Q3 of 2017/18
Main appropriation Adjusted appropriation Adjusted appropriation Adjusted appropriation Adjusted Budget Expenditure Main appropriation Main appropriation Adjusted budget Expenditure appropriation Expendit	
Reflows and Section Report Report	
Operating Revenue	
Operating Revenue	
Property rates 11 000 11 000 3 499 31 8% 3 547 32 2% 1 186 10.9% 8 233 74.8% 6 267 34.8% 252 1 186* 252 252 1 186* 252	(98.1%)
Properly rate - perallate and collection charges	
Service charges - decitority revenue - - - - - - - - -	
Service charges - water revenue - - - - - - - - -	(100.0%)
Service charges - sentiation revenue	-
Service charges - reduce revenue	-
Service charges - other - 238 - 718 - 239 - 1195 - 925 -	(100.0%)
Restal of Solities and eaggingment 2.98 2.98	(74.2%)
Interest earned - external investments 2 200 2 200 2 108 95.8% 250 11.4% 53 2.4% 2 411 109.6% 1 940 15.20° interest earned - outstanding debtors 960 960 3 706 411.7°	(74.2%)
Interest earned - outstanding debtors 960 960	(97.3%)
Dividends received Fines 100 100 0 A% 0 A% 1 8% - Licances and permits 4 200 4 200 1 563 37.2% 1 214 28.9% 79 1.9% 2 856 68.0% 3 390 96.99 Agency services 1 200 1 200	
Fines 100 100 - 0 .4% 0 .4% 1 .8% Licences and permits 4 200 4 200 1 563 37.2% 1 214 28.9% 79 1.9% 2.856 68.0% 3.390 96.99 Agency services 1 200 1 200	(100.070)
Licences and permits 4 200 4 200 1 563 37.2% 1 214 28.9% 79 1.9% 2 856 68.0% 3 390 96.99 Agency services 1 200 1 200	(100.0%)
Agency services 1 200 1 200	(97.7%)
	(,
Transfers recognised - operational 309 752 309 752 127 313 41.1% 101 565 32.8% - 228 878 73.9% 64 502 97.4%	(100.0%)
Other own revenue 8 012 8 012 249 3.1% 27 3% 276 3.4%	(100.0%)
Gains on disposal of PPE	
Operating Expenditure 265 721 265 721 37 004 13.9% 37 720 14.2% 19 427 7.3% 94 150 35.4% 19 631 14.59	(1.0%)
Employee related costs 113 805 113 805 16 014 14.1% 15 124 13.3% 4.544 4.0% 35 681 31.4% 7.908 13.15	(42.5%)
Remuneration of councillors 30 098 30 098 5 065 16.8% 4 115 13.7% 1 372 4.6% 10 553 35.1% 4 580 45.79	
Debt impairment 15 257 15 257	1
Depreciation and asset impairment 38 000 38 000 - - - - - - - - -	-
Finance charges 400 400 1.15	-
Bulk purchases	-
Other Materials 5 043 5 043 6 28 12.5% 440 8.7% 51 1.0% 1 118 22.2% 327 6.99	(84.5%)
Contracted services 18 858 18 858 4 867 25.8% 12 703 67.4% 9 856 52.3% 27 427 145.4% 560 3.19	
Transfers and grants 3 000 3 000 10 .3% 10 .3% 179 4.5%	
Other expenditure 41 259 41 259 10 430 25.3% 5 327 12.9% 3 604 8.7% 19 362 46.9% 6 078 21.0%	(40.7%)
Loss on disposal of PPE	- 1
Surplus/(Deficit) 78 915 78 915 98 144 69 626 (17 842) 149 928 63 145	
Transfers recognised - capital 106.615 106.615 11.436 10.7% 36.442 34.2% 47.878 44.9% 15.655 80.51	(100.0%)
Contributions recognised - capital	-
Contributed assets	-
Surplus/(Deficit) after capital transfers and contributions 185 530 185 530 109 580 106 068 (17 842) 197 806 78 800	
Taxalion	-
Surplus/(Deficit) after taxation 185 530 185 530 109 580 106 068 (17 842) 197 806 78 800	4
Altributable to minorities	
Surplus/(Deficit) attributable to municipality 185 530 185 530 109 580 106 668 (17 842) 197 806 78 800	
Share of surplus/ (deficit) of associate	-
Surplus/(Deficit) for the year 185 530 185 530 109 580 106 068 (17 842) 197 806 78 800	-

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	131 615	131 615	37 570	28.5%	12 696	9.6%	-	-	50 267	38.2%	17 691	47.7%	(100.0%)
National Government	106 615	106 615	29 733	27.9%	12 666	11.9%	-	-	42 399	39.8%	17 664	54.1%	(100.0%)
Provincial Government	-			-		-	-	-	-	-		-	
District Municipality	-			-		-	-	-	-	-		-	-
Other transfers and grants	-			-		-	-	-	-	-		-	-
Transfers recognised - capital	106 615	106 615	29 733	27.9%	12 666	11.9%	-	-	42 399	39.8%	17 664	54.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	25 000	25 000	7 838	31.4%	30	.1%	-	-	7 868	31.5%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Capital Expenditure Standard Classification	131 615	131 615	37 570	28.5%	12 696	9.6%	-	-	50 267	38.2%	17 691	47.7%	(100.0%)
Governance and Administration	6 500	6 500	86	1.3%	30	.5%	-	-	116	1.8%	1 164	32.5%	(100.0%)
Executive & Council	2 000	2 000	-	-			-		-	-		20.4%	
Budget & Treasury Office	4 000	4 000	-	-			-		-	-		-	-
Corporate Services	500	500	86	17.1%	30	6.0%	-		116	23.1%	1 164	136.5%	(100.0%)
Community and Public Safety	3 800	3 800	2 862	75.3%	1 313	34.6%	-	-	4 175	109.9%	3 532	49.0%	(100.0%)
Community & Social Services	3 800	3 800	-	-			-		-	-		-	
Sport And Recreation	-	-	2 862	-	1 313	-	-		4 175	-	3 532	49.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	85 658	85 658	32 996	38.5%	11 353	13.3%	-	-	44 350	51.8%	12 995	52.8%	(100.0%)
Planning and Development	2 635	2 635	-	-		-	-		-	-	-	-	-
Road Transport	83 023	83 023	32 996	39.7%	11 353	13.7%	-		44 350	53.4%	12 995	57.5%	(100.0%)
Environmental Protection	-		-	-		-	-		-	-	-	-	-
Trading Services	21 000	21 000	1 626	7.7%	-	-	-	-	1 626	7.7%	-	-	-
Electricity	18 000	18 000	1 626	9.0%	-	-	-		1 626	9.0%	-	-	-
Water			-	-			-		-	-	-	-	-
Waste Water Management			-	-			-		-	-	-	-	-
Waste Management	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Other	14 657	14 657	-	-		-		-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue	443 102 8 041 3 514 12 580	443 102 8 041 3 514 12 580	198 422 136 11 15 686	44.8% 1.7% .3% 124.7%	147 275 2 581 22 5 747	33.2% 32.1% .6% 45.7%	175 315 1 182 - 1 102	39.6% 14.7% - 8.8%	521 012 3 899 33 22 535	117.6% 48.5% 1.0% 179.1%	84 157 480	100.8% - 5.4%	108.3% (100.0%) - 129.3%
Government - operating Government - capital Interest	309 752 106 615 2 600	309 752 106 615 2 600	129 552 50 885 2 152	41.8% 47.7% 82.8%	101 565 36 442 917	32.8% 34.2% 35.3%	172 710 322	162.0% 12.4%	231 117 260 037 3 391	74.6% 243.9% 130.4%	65 356 16 648 1 673	123.7% 68.6% 142.8%	(100.0%) 937.4% (80.8%)
Dividends Payments Suppliers and employees Finance charges Transfess and grants Net Cash from/(used) Operating Activities	(208 993) (205 663) (330) (3 000) 234 109	(208 993) (205 663) (330) (3 000) 234 109	(37 069) (37 030) - (38) 161 354	17.7% 18.0% - 1.3% 68.9%	(248 938) (248 849) - (89)	119.1% 121.0%	(7 813) (7 460) (353)	3.7% 3.6% 107.0%	(293 820) (293 340) (353) (127) 227 192	140.6% 142.6% 107.0% 4.2% 97.0%	(21 732) (21 732) - - 62 425		(64.0%) (65.7%) (100.0%)
	234 107	234 107	101 334	00.770	(101 004)	(43.470)	107 302	71.376	221 172	77.076	02 423	107.470	100.370
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current investments	-	-	-		-		-		-	-	-	-	-
Payments	(131 615)	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(1 410)	1.1%	(75 303)	57.2%	(20 362)		
Capital assets Net Cash from/(used) Investing Activities	(131 615) (131 615)	(131 615) (131 615)	(35 515) (35 515)	27.0% 27.0%	(38 378)	29.2% 29.2%	(1 410)	1.1%	(75 303) (75 303)	57.2% 57.2%	(20 362) (20 362)	41.7% 41.7%	(93.1%)
Cash Flow from Financing Activities Receipts	(131 615)	(131615)	(35 515)	-	(38 378)	24.2%	(1 410)	1.1%	(75 303)	57.2%	(20 362)	41.776	(93.1%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-				-		-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities				-			-			:		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	102 494 90 000 192 494	102 494 90 000 192 494	125 838 124 087 249 925	122.8% 137.9% 129.8%	(140 041) 249 925 109 884	(136.6%) 277.7% 57.1%	166 092 109 884 275 975	162.1% 122.1% 143.4%	151 889 124 087 275 975	148.2% 137.9% 143.4%	42 063 220 460 262 524	561.0% - 237.3%	294.9% (50.2%) 5.1%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-		-	-	-
Other	-	-	-	-	-		-		-		-	-	-
Total By Income Source	-								-	-		-	
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Einancial Manager	Mr Fadio Makamu	016 961 0110

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Main Adjusted Actual 1st Q as % of Actual 2nd Q as % of Actual 3rd Q as % of Actual Total Actual Total Q3 of	Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
Montanics		Ruc	lnet	First (Duarter			Third	Ouarter	Vear	to Date			
Operating Revenue and Expenditure Prophyrytonic - penalties and collection changes Prophyrytonic - penalties and collection changes Prophyrytonic - penalties and collection changes Service Changes - sailet revenue Service Chang		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue 901 224 939 930 73 525 8.2% 594 798 66.0% 293 734 31.3% 962 057 102.4% 298 882 80.1%	R thousands										budget		budget	
Operating Revience Populy ratios - penalties and collection charges Populy ratios - penalties and collection charges	Operating Revenue and Expenditure													
Properly rales - penallies and collection charges Service charges - electicity reversus 4 × 000 8 × 000 2 × 037 4 × 4 × 4 × 2 × 5 5 × 5 × 5 × 5 × 5 × 5 × 5 × 5 × 5		901 224	939 930	73 525	8 2%	594 798	66.0%	293 734	31 3%	962 057	102 4%	298 882	80 1%	(1.7%)
Properly rates - penalties and collection charges Service charges - water revenue 46.00 80.00 2.037 4.4% 42.261 92.1% 43.987 55.0% 88.385 110.5% 18.088 45.6% 58.0% 58		701224	737 730	73 323		374770	00.070	2/3/34	31.370	702 037	102.470	270 002	00.170	(1.770)
Service charges - decirally revenues											_			-
Service charges - water revenue 46,000 80,000 2,027 4,4% 42,361 72,1% 43,987 55,0% 88,385 110,5% 18,088 45,5% 5,5%											-	_		-
Service charges - serbitation revenue		46,000	80.000	2 037	4.4%	42 361	92.1%	43 987	55.0%	88 385	110.5%	18 088	45.6%	143.2%
Service charges - reduce revenue Service charges - S						-								
Service Charges - Other 460 4 802 - 208 4.5% - 28 4.3% - 1					-					_	-	-	-	-
Remark of facilities and equipment 15 3	Service charges - other	460	4 802		-	208	45.3%			208	4.3%		-	-
Interest earmed - outstanding debitors Dividents recognised - outs		15	3		-	2	11.4%			2	50.0%		-	-
Dividends received Fines Licence and permits Licence and Licence a	Interest earned - external investments	24 000	21 300	2 057	8.6%	8 627	35.9%	5 996	28.2%	16 680	78.3%	11 839	71.9%	(49.3%)
Fines Licence and permits Agency services 2	Interest earned - outstanding debtors		-	-	-	-		-	-	-	-	-	-	-
Licence and permits Against services Transfers recognised apperational Transfers recognised apperation Transfers recognised apperational Transfers recognised apperation appearance appeara	Dividends received		-	-	-	-		-	-	-	-	-	-	-
Agency services Transfers recognised -operational 827 85 6 827 871 69 69 85 8.3% 540 416 65.3% 243.265 29.4% 85.706 103.0% 275.207 84.3% Other own revenue 2 89 5 954 346 12.0% 3 185 110.1% 545 9.2% 40.76 68.5% (6.252) (738.6%) Calars on disposal OPPE Operating Expenditure 780 849 83.6 033 118.735 15.2% 207 020 26.5% 152.316 18.2% 478.071 57.2% 157.426 70.1% Employee related coxis 505 511 456 700 100.004 19.9% 102.327 20.5% 116.732 25.6% 319.433 70.0% 104.244 83.0% Remuneration of concentrors 10 500 11 1182 2.879 27.4% 1.99% 10.92.37 20.5% 116.732 25.6% 319.433 70.0% 4.593 78.3% Delst impairment 10 500 10 000 Depreciation and asset impairment 30 933 39.045 Finance charges 13.75 1.475				-	-			-	-	-	-	-	-	-
Transfers recognised - operational 827 856 827 871 69 085 8.3% 540 416 6.5% 243 205 22 45% 85.2706 103.0% 275.207 84.3%	Licences and permits				-			-	-	-	-	-	-	-
Cherological PPE Cashe of designed arrivable Cashe of designed Cashe of design	Agency services		-	-		-		-	-	-	-	-	-	-
Cairs or disposal of PE Coperating Expenditure 780 849 836 033 118 735 15.2% 207 020 26.5% 152 316 18.2% 478 071 57.2% 157 426 70.1%	Transfers recognised - operational	827 856					65.3%		29.4%			275 207		(11.6%)
Operating Expenditure 780 849 836 033 118 735 15.2% 207 020 26.5% 152 316 18.2% 478 071 57.2% 157 426 70.1%		2 893	5 954	346	12.0%	3 185	110.1%	545	9.2%	4 076	68.5%	(6 252)	(738.6%)	(108.7%)
Employee related cods 595.511 455.700 100.404 19.9% 102.327 20.2% 116.732 25.6% 319.463 70.0% 104.244 83.0% Remuneration of countries 15.000 10.000 1.000	Gains on disposal of PPE			-	-	-		-		-	-	-	-	-
Remuneration of councilises 10 520 11 182 2 879 27.4% 1 994 1 9078 2 901 2 598, 7 773 69.5% 4 583 7 8.3% Delt impairment 1 5000 10 000 1	Operating Expenditure	780 849	836 033	118 735	15.2%	207 020	26.5%	152 316	18.2%	478 071	57.2%	157 426	70.1%	(3.2%)
Debt impairment	Employee related costs	505 511	456 700	100 404	19.9%	102 327	20.2%	116 732	25.6%	319 463	70.0%	104 244	83.0%	12.0%
Depreciation and asset Impairment 30 933 39 045	Remuneration of councillors	10 520	11 182	2 879	27.4%	1 994	19.0%	2 901	25.9%	7 773	69.5%	4 583	78.3%	(36.7%)
Finance charges 13.75 1.475	Debt impairment	15 000	10 000	-	-			-	-	-	-	-	-	-
Bulk purchases 5 000 61 000 - 000000 800 0% - 40000 65 5% 00000000000000000000000000000	Depreciation and asset impairment	30 933	39 045	-	-			-	-	-	-	-	-	-
Observation Section	Finance charges			-	-			-	-		-	-	-	-
Contracted services 30 000 22 103 - 18 883 62 9% 1221 5.5% 20 104 91.0% 1 339 17.2% 154.5% Other expenditure Loss on disposal of PPE 1921 1 140 644 14 701 12.3% 30 995 26.0% 18 813 13.4% 64 509 45.9% 40 786 66.2% Loss on disposal of PPE 1921 1 103 898 (45 210) 387 778 141 418 483 96 141 456 150 150 150 150 150 150 150 150 150 150	Bulk purchases								-			-		-
Transfers and grants 7.09 7.039	Other Materials			751	1.3%									94.8%
Other opporalisine 119 211 140 644 14 701 12 3% 30 995 26.0% 18 813 13.4% 64 509 45.9% 40 786 66.2% Loss on disposal of PPE Surplus/(Delcit) 120 375 103 898 (45 210) 387 778 141 418 483 986 141 456 Transfers recognised - capital 559 082 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.2% Contributions conceptsed - capital 6 599 082 582 082 - 432 262 77.3% - 432	Contracted services	30 000		-	-	18 883	62.9%	1 221	5.5%	20 104	91.0%	1 319		(7.5%)
Loss on disposal of PPE Surplus/(Deficit) 120 375 103 898 (45 210) 387 778 141 418 483 996 141 456 Transfers recognised - capital Contributions recognised - capital Contribution seconds - capi				-		-	-		-	-	-	-		-
Surplus/(Deficit) 120 375 103 898 (45 210) 387 778 141 418 483 986 141 456 Transfers recognised -capital 559 082 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.9% Contribution society		119 211	140 644	14 701	12.3%	30 995	26.0%	18 813	13.4%	64 509	45.9%	40 786	66.2%	(53.9%)
Transfers recognised - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 262 74.3% 32 400 4.8% Combinations registed - capital 559 062 582 082 - 432 262 77.3% - 432 2	Loss on disposal of PPE		-	-	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	Surplus/(Deficit)	120 375	103 898	(45 210)		387 778		141 418		483 986		141 456		
Contributed assets	Transfers recognised - capital	559 082	582 082		-	432 262	77.3%	-		432 262	74.3%	32 400	4.8%	(100.0%)
	Contributions recognised - capital		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions 679 457 685 980 (45 210) 820 40 141 418 916 248 173 856	Contributed assets			-	-			-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers and contributions	679 457	685 980	(45 210)		820 040		141 418		916 248		173 856		
Taxalion	Taxation		-				-	-		-		*	-	
Surplus/(Deficit) after taxation 679 457 685 980 (45 210) 820 040 141 418 916 248 173 856	Surplus/(Deficit) after taxation	679 457	685 980	(45 210)		820 040		141 418		916 248		173 856		
Attributable to minorities	Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality 679 457 685 980 (45 210) 820 040 141 418 916 248 173 856	Surplus/(Deficit) attributable to municipality	679 457	685 980	(45 210)		820 040		141 418		916 248		173 856		
Share of surplus/ (defici) of associate										-	-			-
Surplus(Deficit) for the year 679 457 685 980 (45 210) 820 040 141 418 916 248 173 856		679 457	685 980	(45 210)		820 040		141 418		916 248		173 856		

Part 2. Capital Revenue and Experiuntile					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	634 432	634 432	63 634	10.0%	172 327	27.2%	14 436	2.3%	250 397	39.5%	102 856	42.2%	(86.0%)
National Government	584 619	584 619	63 634	10.9%	172 327	29.5%	14 436	2.5%	250 397	42.8%	102 856	39.6%	(86.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	584 619	584 619	63 634	10.9%	172 327	29.5%	14 436	2.5%	250 397	42.8%	102 856	39.6%	(86.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49 813	49 813	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	634 432	634 432	63 634	10.0%	172 327	27.2%	14 436	2.3%	250 397	39.5%	102 856	42.2%	(86.0%)
Governance and Administration	10 100	10 100	-	-	468	4.6%	-	-	468	4.6%	-	5.2%	-
Executive & Council			-	-					-	-		-	-
Budget & Treasury Office	10 100	10 100	-	-	-		-	-	-	-	-	47.3%	-
Corporate Services		-	-	-	468		-	-	468	-	-	-	-
Community and Public Safety	11 800	11 800	304	2.6%	114	1.0%	-	-	417	3.5%	-	-	-
Community & Social Services	11 800	11 800	304	2.6%	114	1.0%	-	-	417	3.5%	-	-	-
Sport And Recreation			-	-			-	-	-	-	-	-	-
Public Safety			-	-			-	-	-	-	-	-	-
Housing			-	-			-	-	-	-	-	-	-
Health		-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	2 244	2 244	-	-		-	448	20.0%	448	20.0%	-	-	(100.0%)
Planning and Development	2 244	2 244	-	-			448	20.0%	448	20.0%	-	-	(100.0%)
Road Transport		-	-	-			-	-	-	-	-	-	-
Environmental Protection		-	-	-	-		-	-	-	-	-	-	-
Trading Services	610 288	610 288	63 330	10.4%	171 745	28.1%	13 988	2.3%	249 063	40.8%	102 856	42.7%	(86.4%)
Electricity		-	-	-			-	-	-	-	-	-	-
Water	610 288	610 288	63 330	10.4%	171 745	28.1%	13 988	2.3%	249 063	40.8%	102 856	42.7%	(86.4%)
Waste Water Management		-	-	-	-		-		-	-	-	-	-
Waste Management		-	-	-	-		-		-	-	-	-	-
Other	-	-	-	-		-	-	-	-		-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	1 460 766 46 000	1 522 012 - 84 802	352 353	24.1%	430 928	29.5%	448 669 - 97 823	29.5% 115.4%	1 231 950 97 823	80.9% 115.4%	62 410 - 26 155	72.8% - 57.0%	618.9% - 274.0%
Service charges Other revenue	3 813	84 802 5 957	1 451	38.1%	1 181	31.0%	13 791	231.5%	97 823 16 424	275.7%	26 ISS 761	(454.0%)	1 711.8%
Government - operating	827 871	827 871	345 774	41.8%	246 027	29.7%	204 239	24.7%	796 040	96.2%	701	82.5%	(100.0%)
Government - capital	559 082	582 082	343 //4	41.070	178 164	31.9%	126 820	21.8%	304 984	52.4%	32 400	64.6%	291.4%
Interest	24 000	21 300	5 128	21.4%	5 555	23.1%	5 996	28.2%	16 680	78.3%	32 400	70.3%	93.8%
Dividends	24 000	21 300	5 128	21.4%	2 222	23.1%	5 996	28.2%	16 680	/8.5%	3 093	70.3%	93.8%
	(700.040)	(001 000)	(118 735)	15.2%	(154 416)	19.8%	(450.010)	18.3%	(426 220)	51.0%	(440 547)		29.1%
Payments Suppliers and employees	(780 849)	(836 033)				19.8%	(153 069) (151 508)		(426 220) (424 595)		(118 547)	57.0% 54.5%	
	(728 810)	(661 219)	(118 735)	16.3%	(154 352)						(105 064)	54.5% 86.0%	44.2%
Finance charges	(15 000)	(1 475)	(0)	-	(64)	.4%	(1 562)	105.9%	(1 626)	110.2%	-		(100.0%)
Transfers and grants	(37 039) 679 917	(173 339) 685 980	233 618		276 512	40.7%	295 599		805 729	117.5%	(13 483)	602.0%	
Net Cash from/(used) Operating Activities	6/991/	685 980	233 618	34.4%	2/6512	40.7%	295 599	43.1%	805 729	117.5%	(56 137)	85.2%	(626.6%)
Cash Flow from Investing Activities													
Receipts	_			_		_	_	_					_
Proceeds on disposal of PPE				_			_				-		-
Decrease in non-current debtors				_			_				-		-
Decrease in other non-current receivables				_			_				-		-
Decrease (increase) in non-current investments				_			_				-		-
Payments	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	42.2%	(14.6%)
Capital assets	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	42.2%	
Net Cash from/(used) Investing Activities	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	43.0%	(14.6%)
Cash Flow from Financing Activities													
Receipts								_		_			
Short term loans	-			-		-	-		-	· ·	-	1	-
Borrowing long term/refinancing	-			-		-	-		-		-		_
Increase (decrease) in consumer deposits						_							
Payments			_	_				_		_			
Repayment of borrowing	1 1		1										
Net Cash from/(used) Financing Activities	-			-				-		-		-	-
Net Increase/(Decrease) in cash held	45 485	32 613	169 985	373.7%	107 985	237.4%	207 734	637.0%	485 704	1 489.3%	(158 993)	307.8%	(230.7%)
Cash/cash equivalents at the year begin:	302 432	302 432	804 514	266.0%	974 499	322.2%	1 082 484	357.9%	804 514	266.0%	649 565	50.2%	
Cash/cash equivalents at the year end:	347 917	335 045	974 499	280.1%	1 082 484	311.1%	1 290 218	385.1%	1 290 218	385.1%	490 572	162.2%	163.0%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts		-		-	-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		-		-	-	-	-	-
Other		-		-	-		-		-	-	-	-	-
Total By Income Source	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-		-		-		-	-	-
Commercial	-	-	-	-	-	-	-		-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Total By Customer Group	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-		-		-	-
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	45	.1%	973	1.5%	8 732	13.1%	56 999	85.4%	66 749	100.09
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	45	.1%	973	1.5%	8 732	13.1%	56 999	85.4%	66 749	100.09

Contact Details		
Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Purple P	Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
Main appropriation Application Applica		Bud	net	First (Duarter			Third	Ouarter	Vear	to Date			
R Housands Special proposition Peperal p														O2 of 2016/17
Departing Revenue 249 153 269 26	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Departing Revenue 249 153 269 26	Operating Powerus and Evpanditure													
Protectly raises possible and collection changes 24.46 24.		2/0.152	2/0.452	00.074	27.407	F/ 040	24 20/	50.4/7	10.00/	205 407	7/ 20/	// 050	00.00/	(22.404)
Protecting season and continues and collection changes Service changes - exchange season and continues and collection changes Service changes - exchange - exchange season and continues and collection a									18.8%					
Service charges - extention revenue 2		24 463	24 463	20 981		122		(1)		21 /02	88.7%		96.5%	(100.1%)
Service charges - subtracements 1														
Service charges - establishon reconsus 1 800 1 800 301 1 800 28 1 5.75 1 7		26 000	26 000	4 808		4 /34	18.2%			14 828	57.0%		47.6%	
Service charges - relates reconnex 1800 1800 80 5.0% 122 6.0% 101 5.0% 313 17.4% 96 6.83% 5.7% 5.2% 1.2			-	-		-		-		-			-	
Service charges - other Service charges			1 000			122	4 007	101	E 40V	212	17.40/		40.20/	
Rental facilities and equipment 300 300 88 23.78 75 25.18 122 40.78 286 96.19 76 54.19 10.75 10.			1 000				0.0%			313	17.476		00.3%	
Interest carmed - content investments 1500 1500 248 1555 546 678 112 1556 1760 7516 227 1760 1500			200				25 107			205	OF 107		E4.10/	
Interest canner - calcianding debitors 196														
Display Disp														
Fines Fine										120	21.570		71.00	(00.770)
Licences and permits 3.669 3.669 852 22.2½ 898 24.5% 1007 27.5% 27.5% 27.5% 75.2½ 1.146 62.7% (12.7%) 77.5% 77		780	780	112	14.4%	196	25.2%	200	26.0%	518	66.4%	120	20.9%	74 2%
Agriculture 10														
Transfers recognised - operational 195 153 195 153 66 146 34.9% 47.90% 24.3% 42.186 21.6% 157.838 80.9% 58.144 94.5% (27.6%) Gairs on disposal of PPE 13.803 13.803 13.803 13.80 9.5% 13.808 9.9% 412 3.0% 3.0% 3.0% 22.4% 3.55 59.4% 13.0% 3.0% 3.0% 59.4% 13.0% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0% 3.0% 59.4% 3.0%								849						
Chemical Color Control Color Control Color Col								42 188						
Control disposal of PPE														
Employee related coases 10 15 39 10 15 39 10 15 39 12 2 2 74 22 274 22 210 24 88 22 479 22 318 12 72 71 71 68 21 744 67 38 8.0%	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Employer related coases	Operating Expenditure	294 520	294 520	70 499	23.9%	71 880	24.4%	60 711	20.6%	203 091	69.0%	56 995	52.8%	6.5%
Remainment		101 539	101 539	24 032	23.7%	25 210	24.8%	23 479	23.1%	72 721	71.6%	21 744	67.3%	8.0%
Depresident and asset impairment Finance charges Bulk purchases 12 758 25 788 5788 22 596 6519 25 398 7401 28 78 19717 75 59 60 01 70 196 15 596 Contracted services 12 700 12 00 12 00 2 221 18 59 2 961 24 89 25 50 25 196 25 196 50 16 78 16 78 16 78 15 596 15 597 15 59														
Depreciation and asset impairment 38 000 38 000	Debt impairment	8 074	8 074	12 105	149.9%	5 509	68.2%			17 613	218.1%		1.4%	-
Finance charges Balk purchases 2 788 25 788 25 788 22 5% 6 519 25 3% 7 401 22 87% 19 717 75 5% 6 401 70 1% 15 6% Other Materials 2 788 25 788		38 000	38 000	-	-	-				-				
But purchases 25 78 25 78 578 22 5% 6519 25 3% 7401 28 78 19717 75 5% 64 01 70 1% 15 56 6% 10 00 10 10 10 10 10 10 10 10 10 10 10		-	-	-	-		-			-	-			
Contracted services 12 00 12 000 2 221 18 5% 2 981 24 8% 2 590 21 5% 7 781 64 8% 2 099 64 4% 22 99 72 72		25 758	25 758	5 798	22.5%	6 519	25.3%	7 401	28.7%	19 717	76.5%	6 401	70.1%	15.6%
Transfer sand gurds 8 5 94 8 5 94 2 19 9 25 56 2 5 18 2 112 2 5 78 8 0 76 2 1 97 5 9 36 5 5 6 1	Other Materials	5 571	5 571	293	5.3%	1 922	34.5%	931	16.7%	3 147	56.5%	1 059	72.6%	(12.0%)
Other oppendulure propendulure	Contracted services	12 000	12 000	2 221	18.5%	2 981	24.8%	2 580	21.5%	7 781	64.8%	2 099	64.4%	22.9%
Loss on Seporal of PPE	Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		85 994	85 994	21 929	25.5%	25 533	29.7%	22 112	25.7%	69 574	80.9%	21 997	59.3%	.5%
Transfer recognised - capital 49 836 49 836 24 369 48 9% 20 244 40.6% 3 977 8.0% 48 590 97.5% 21 715 79.2% (81.7%)	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributions 24 469 24 469 51 941 5 311 (6 267) 50 985 30 779 Surplus/(Deficit) after taxation 24 469 24 469 51 941 5 311 (6 267) 50 985 30 779 Surplus/(Deficit) after taxation 24 469 24 469 51 941 5 311 (6 267) 50 985 30 779 Altitubulable to minorities 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Surplus/(Deficit)	(25 367)	(25 367)	27 572		(14 933)		(10 244)		2 395		9 064		
Contributed assets	Transfers recognised - capital	49 836	49 836	24 369	48.9%	20 244	40.6%	3 977	8.0%	48 590	97.5%	21 715	79.2%	(81.7%)
Surplus/(Deficit) after capital transfers and contributions 24 469 24 469 51 941 5 311 (6 267) 5 0 985 30 779	Contributions recognised - capital	-		-	-	-	-	-		-	-	-	-	-
Tazalon	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation 24 469 24 469 51 941 5 311 (6 267) 50 985 30 779 Altituable to minorities -	Surplus/(Deficit) after capital transfers and contributions	24 469	24 469	51 941		5 311		(6 267)		50 985		30 779		
Antibutable on minorities		-	-		-							-		-
Surplus/(Deficit) attributable to municipality 24 469 24 469 51 941 5 311 (6 267) 50 985 30 779 Share of surplus/ (deficit) of associate • • • • • • • • • • • • • • • • • • •	Surplus/(Deficit) after taxation	24 469	24 469	51 941		5 311		(6 267)		50 985		30 779		
Share of surplus (deficil) of associate			-	-	-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	24 469	24 469	51 941		5 311		(6 267)		50 985		30 779		
Surplus/(Deficit) for the year 24.440 24.440 51.041 5.211 (4.247) 50.005 20.770	Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-	-	-	-
30 plus(pencil) for the year 24 407 24 407 31 741 3 311 (0 20/) 30 703 30 7/7	Surplus/(Deficit) for the year	24 469	24 469	51 941		5 311		(6 267)		50 985		30 779		

					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	69 569	66 041	4 216	6.1%	24 156	34.7%	8 291	12.6%	36 663	55.5%	16 346	49.5%	(49.3%)
National Government	49 836	51 305	3 926	7.9%	20 817	41.8%	5 338	10.4%	30 082	58.6%	14 198	50.7%	
Provincial Government	-	-		_	-	-	-	-	-	-		-	
District Municipality	-			-	-	-		-	_	-		-	-
Other transfers and grants	-			-	-	-		-	_	-		-	-
Transfers recognised - capital	49 836	51 305	3 926	7.9%	20 817	41.8%	5 338	10.4%	30 082	58.6%	14 198	50.7%	(62.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 733	14 736	290	1.5%	3 339	16.9%	2 953	20.0%	6 581	44.7%	2 148	41.1%	37.4%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	69 569	66 041	4 216	6.1%	24 156	34.7%	8 291	12.6%	36 663	55.5%	16 346	49.5%	(49.3%)
Governance and Administration	6 800	6 700	290	4.3%	2 713	39.9%	1 621	24.2%	4 624	69.0%	543	30.5%	198.9%
Executive & Council	300	300	29	9.5%	_				29	9.5%		-	-
Budget & Treasury Office	6 500		-	-	-				-			-	-
Corporate Services		6 400	261	-	2 713		1 621	25.3%	4 595	71.8%	543	-	198.9%
Community and Public Safety	20 500	22 364	-	-	-	-	2 832	12.7%	2 832	12.7%		-	(100.0%)
Community & Social Services	12 500	22 364		-	-		2 832	12.7%	2 832	12.7%		-	(100.0%)
Sport And Recreation	8 000	-	-	-	-	-	-		-	-	-	-	- 1
Public Safety		-	-	-	-	-			-	-	-	-	-
Housing		-	-	-	-	-			-	-	-	-	-
Health		-	-	-	-	-			-	-	-	-	-
Economic and Environmental Services	32 436	25 736	3 926	12.1%	20 621	63.6%	3 667	14.2%	28 215	109.6%	12 999	52.4%	(71.8%)
Planning and Development	4 000	-	-	-	-	-	-		-	-	-	-	
Road Transport	28 436	25 736	3 926	13.8%	20 621	72.5%	3 667	14.2%	28 215	109.6%	12 999	52.4%	(71.8%)
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	9 833	11 242	-		822	8.4%	171	1.5%	993	8.8%	2 805	44.1%	(93.9%)
Electricity	9 233	10 642	-	-	822	8.9%	171	1.6%	993	9.3%	2 805	46.3%	(93.9%)
Water	-		-	-	-	-			-	-	-	-	-
Waste Water Management	-		-	-	-	-			-	-	-	-	-
Waste Management	600	600	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	Quarter		Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts Properly aules, penalises and collection charges Service charges Other revenue Covernment - operating Covernment - operating Interest Dividends Payments Supplies and employees	308 536 23 020 26 800 12 227 195 153 49 836 1 500 (240 991) (240 991)	322 153 24 463 26 800 22 342 195 153 51 300 2 095 - (254 563) (254 563)	105 643 4 445 4 656 3 725 68 146 24 369 302 - (58 341) (58 341)	34.2% 19.3% 17.4% 30.5% 34.9% 48.9% 20.1% - 24.2%	82 292 5 552 5 046 2 329 48 519 20 244 602 - (66 372) (66 372)	26.7% 24.1% 18.8% 19.1% 24.9% 40.6% 40.1% - 27.5%	56 608 2 707 5 360 2 072 42 188 3 977 305 - (60 711)	9.3% 21.6% 7.8% 14.5%	244 543 12 704 15 062 8 126 158 853 48 590 1 208 (185 423) (185 423)	75.9% 51.9% 56.2% 36.4% 81.4% 94.7% 57.7% 72.8%	87 746 1 581 3 864 1 906 58 144 21 715 536 (56 995)	81.0% 29.4% 43.4% 57.1% 94.5% 79.2% 74.8% 64.8%	(35.5%) 71.2% 38.7% 8.7% (27.4%) (81.7%) (43.2%) - 6.5% 6.5%
Finance charges	`		-									-	
Transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	67 545	67 590	47 303	70.0%	15 920	23.6%	(4 103)	(6.1%)	59 120	87.5%	30 751	115.1%	(113.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assets	(69 569) (69 569)	- - - - - (66 201) (66 201)	(4 216)	6.1%	- - - - (23 952) (23 952)	34.4%	(8 291) (8 291	12.5%	(36 459)	- - - - 55.1%	(16 346)	49.5% 49.5%	- - - - - (49.3%) (49.3%)
Net Cash from/(used) Investing Activities	(69 569)	(66 201)	(4 216)	6.1%	(23 952)	34.4%	(8 291)	12.5%	(36 459)	55.1%	(16 346)	48.9%	(49.3%)
Cash Flow from Financing Activities Receipts Short term lears Berrowing long terminating Increase (decrease) in consumer deposits Payments Resymment of borrowing Net Cash from/(used) Financing Activities		- - - - -	-	-		-		-	- - - - -	-	-	-	
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(2 024) 45 103 43 079	1 389 41 113 42 502	43 086 41 113 84 199	(2 129.1%) 91.2% 195.5%	(8 032) 84 199 76 167	396.9% 186.7% 176.8%	(12 394) 76 167 63 773	185.3%	22 661 41 113 63 773	1 631.1% 100.0% 150.0%	14 405 93 472 107 877	542.4% 33.1% 105.8%	(186.0%) (18.5%) (40.9%)

Part 4: Debtor Age Analysis

	0 - 30 [au c	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment
	0 - 30 1	Jays	31 - 00 Days		01 - 90 Days		Over 70 Days		iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	209	13.6%	192	12.5%	256	16.7%	876	57.1%	1 533	4.4%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	377	10.6%	454	12.8%	523	14.7%	2 204	61.9%	3 558	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	218	.8%	152	.6%	15 497	57.1%	11 280	41.5%	27 147	77.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	65.7%	3	.7%	3	.6%	164	33.0%	496	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	43	15.5%	21	7.5%	19	6.8%	195	70.2%	277	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	69	7.7%	831	92.3%	900	2.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-		-	-	-	-	-	-	-
Other	22	2.1%	22	2.0%	22	2.1%	1 015	93.8%	1 082	3.1%	-	-	-
Total By Income Source	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-
Commercial	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-		-	-			-		-	-	-	
Other	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	
Total By Customer Group	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments		-	-		-	-	-	-	-	
Trade Creditors		-	-	-	-		-		-	-
Auditor-General		-	-	-	-		-		-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.09
Total	572	100.0%		-	-				572	100.09

Contact Details		
Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	171 965	193 846	60 124	35.0%	29 651	17.2%	58 338	30.1%	148 114	76.4%	40 182	74.7%	45.2%
Property rates	12 732	13 725	3 371	26.5%	3 471	27.3%	3 456	25.2%	10 298	75.0%	2 893	72.3%	19.5%
Property rates - penalties and collection charges	12 / 32	13 723	33/1	20.570	34/1	27.370	3 430	25.270	10 270	73.070	2 073	72.37	17.370
Service charges - electricity revenue	9 910	8 058			1 251	12.6%	1 943	24.1%	3 194	39.6%	1 627	63.1%	19.4%
Service charges - water revenue	7710	1 473			333	12.070	350	23.8%	683	46.4%	1 027	03.17	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		703			333	-	330	23.070	003	40.476	-		(100.0%)
Service charges - refuse revenue	2 055	2 058							_			-	-
Service charges - relate revenue Service charges - other	2 000	2 000	1 525	-	807		246		2 578		450	73.2%	(45.2%)
Rental of facilities and equipment	309	256	451	146.3%	186	60.2%	23	9.2%	661	258.5%	21	56.3%	13.3%
Interest earned - external investments	2 488	250	351	14.1%	489	19.7%	239	7.2.70	1 079	230.370	445	61.1%	(46.2%)
Interest earned - outstanding debtors	1 601	1 330	34	2.1%	229	14.3%	242	18.2%	505	38.0%	396	76.3%	(38.9%)
Dividends received	1001	21 374		2.170	227	14.570	242	10.2 /0	303	30.070	370	70.37	(30.770)
Fines	1 079	7 461	37	3.4%	685	63.5%	1 895	25.4%	2 616	35.1%	356	39.8%	432.8%
Licences and permits	6 354	7 401		3.470	509	8.0%	1 073	23.470	509	33.170	110	33.3%	(100.0%)
Agency services	2 811		566	20.1%	15	.5%	426		1 008	-	541	68.4%	(21.2%)
Transfers recognised - operational	125 947	130 387	53 774	42.7%	21 555	17.1%	49 298	37.8%	124 627	95.6%	32 863	94.2%	50.0%
Other own revenue	6 678	7 022	15	.2%	122	1.8%	212	3.0%	349	5.0%	481	28.9%	(56.0%)
Gains on disposal of PPE	- 0070	- 1022	-		- 122	1.0%	7	3.070	7	3.070	- 401	- 20.77	(100.0%)
Operating Expenditure	166 560	173 725	30 162	18.1%	37 231	22.4%	27 147	15.6%	94 540	54.4%	33 400	60.4%	(18.7%)
Employee related costs	80 387	77 909	17 779	22.1%	16 971	21.1%	21 512	27.6%	56 262	72.2%	17 161	66.1%	25.4%
Remuneration of councillors	13 391	10 532	2 718	20.3%	2 562	19.1%	4 194	39.8%	9 474	90.0%	2 650	68.1%	58.3%
Debt impairment	5 195	5 195	-	-	-	-	(12 474)	(240.1%)	(12 474)	(240.1%)	-		(100.0%)
Depreciation and asset impairment	7 200	7 700	1 740	24.2%	2 696	37.4%	(21)	(.3%)	4 415	57.3%	2 360	76.3%	(100.9%)
Finance charges			-	-	-	-			-	-	-		
Bulk purchases	9 474	9 474	1 590	16.8%	2 608	27.5%	1 542	16.3%	5 740	60.6%	1 719	63.7%	(10.3%)
Other Materials	-	-	-	-	-	-	142		142	-	-	-	(100.0%)
Contracted services	4 000	28 541	273	6.8%	884	22.1%	5 187	18.2%	6 343	22.2%	546	37.2%	850.3%
Transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	46 913	34 375	6 062	12.9%	11 511	24.5%	7 065	20.6%	24 638	71.7%	8 965	55.9%	(21.2%)
Loss on disposal of PPE	-		-	-		-	-	-	-	-		-	
Surplus/(Deficit)	5 405	20 121	29 962		(7 580)		31 191		53 573		6 782		
Transfers recognised - capital	38 762	43 933	-	-	4 872	12.6%	13 903	31.6%	18 775	42.7%	4 687	52.4%	196.6%
Contributions recognised - capital			-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 167	64 055	29 962		(2 707)		45 093		72 348		11 469		
Taxation				-		-			-	-		-	-
Surplus/(Deficit) after taxation	44 167	64 055	29 962		(2 707)		45 093		72 348		11 469		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 167	64 055	29 962		(2 707)		45 093		72 348		11 469		
Share of surplus/ (deficit) of associate											-	-	
Surplus/(Deficit) for the year	44 167	64 055	29 962		(2 707)		45 093		72 348		11 469		

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	47 527	63 023	280	.6%	15 809	33.3%	16 875	26.8%	32 963	52.3%	9 338	49.7%	80.79
National Government	37 078	29 559	-	-	13 816	37.3%	16 696	56.5%	30 512	103.2%	2 757	53.6%	505.69
Provincial Government			-	-	-	-	-			-		-	-
District Municipality			-	-	-	-		-	-	-	-	-	-
Other transfers and grants			-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	37 078	29 559	-	-	13 816	37.3%	16 696	56.5%	30 512	103.2%	2 757	53.6%	505.69
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 449	33 465	280	2.7%	1 993	19.1%	179	.5%	2 452	7.3%	6 581	45.7%	(97.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 527	63 023	280	.6%	15 809	33.3%	16 875	26.8%	32 963	52.3%	9 338	49.7%	80.7%
Governance and Administration	7 999		-	-	2 553	31.9%	563	-	3 116	-	475	55.4%	18.4%
Executive & Council	300			-	-	-	-		-	-	50	25.2%	(100.0%
Budget & Treasury Office	7 199	-	-	-	1 087	15.1%	-	-	1 087	-	-	28.9%	
Corporate Services	500	-	-	-	1 466	293.3%	563	-	2 029	-	425	63.5%	32.49
Community and Public Safety	5 958	-	-	-	4 864	81.6%	4 013	-	8 877		28	9.1%	13 996.49
Community & Social Services	-	-	-	-	4 864	-	4 013	-	8 877	-	28	9.1%	13 996.49
Sport And Recreation	5 958		-	-	-	-	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	30 220	53 230	280	.9%	7 109	23.5%	12 153	22.8%	19 542	36.7%	8 834	68.7%	37.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	116	-	(100.0%
Road Transport	30 220	53 230	280	.9%	7 109	23.5%	12 153	22.8%	19 542	36.7%	8 718	68.5%	39.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 350	9 794	-	-	1 283	38.3%	145		1 428	14.6%	-	6.2%	(100.0%
Electricity	2 450	9 794	-	-	1 283	52.4%	145		1 428	14.6%	-	6.2%	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	900	-	-	-	-	-			-	-	-	-	-
Other	-		-	-		-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly alse, penalises and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends Dividends	200 187 9 549 9 488 13 001 125 947 38 762 3 440	-	143 988 183 1 246 1 342 126 197 14 597 424	71.9% 1.9% 13.1% 10.3% 100.2% 37.7% 12.3%	24 408 196 1 381 1 431 20 880 - 521	12.2% 2.1% 14.6% 11.0% 16.6% - 15.1%	(9 956) 428 1 368 2 138 (25 376) 11 121 364	-	158 441 807 3 995 4 911 121 701 25 718 1 309	-	33 330 301 1 347 1 116 29 691 414 462	73.2% 44.4% 50.4% 14.2% 93.4% 55.6%	(129.9%) 42.2% 1.6% 91.7% (185.5%) 2 586.2% (21.1%)
Payments	(154 165)	(160 830)	(34 266)	22.2%	(25 146)	16.3%	(40 258)	25.0%	(99 670)	62.0%	(31 040)	70.8%	29.7%
Suppliers and employees Finance charges Transfers and grants	(154 165)	(159 712) (1 117)	(34 266)	22.2%	(25 146) - -	16.3%	(40 218) (40)	25.2% 3.6%	(99 630) (40)	62.4% 3.6%	(31 040)	70.8%	29.6% (100.0%)
Net Cash from/(used) Operating Activities	46 021	(160 830)	109 723	238.4%	(738)	(1.6%)	(50 214)	31.2%	58 771	(36.5%)	2 290	77.0%	(2 292.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-			-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	÷ ÷	- - -	:	÷ ÷	÷ ÷	:		:	÷ ÷	:			÷ ÷
Payments	(47 527)	-	(280)	.6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%
Capital assets	(47 527)	-	(280)	.6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(47 527)		(280)	.6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	•	:	-	•	-		-		-		•	-
norease (pecrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-			-		-	-	-			-
· · · · · · · · · · · · · · · · · · ·	-	-	-	-	•	-		-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 506) 33 305 31 799	(160 830) - (160 830)	109 443 33 302 142 745	(7 268.9%) 100.0% 448.9%	(16 547) 142 745 126 198	1 099.0% 428.6% 396.9%	(67 088) 126 198 59 110	41.7%	25 808 33 302 59 110	(16.0%)	(7 047) 65 626 58 578	(1 989.8%) 104.7% 175.9%	852.0% 92.3% .9%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	89	9.3%	122	12.7%	133	13.9%	614	64.1%	958	1.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	254	6.1%	198	4.8%	165	4.0%	3 546	85.2%	4 164	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	107	4.8%	88	4.0%	77	3.5%	1 946	87.7%	2 218	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	56	12.8%	52	12.0%	50	11.5%	278	63.7%	436	.6%	-		-
Receivables from Exchange Transactions - Waste Management	141	2.5%	147	2.6%	129	2.3%	5 274	92.7%	5 693	8.4%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-	-	-		-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-	-		-			-	-
Other	1 179	2.2%	1 167	2.1%	1 147	2.1%	51 040	93.6%	54 533	80.2%	-	-	
Total By Income Source	1 827	2.7%	1 775	2.6%	1 702	2.5%	62 698	92.2%	68 003	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	29	.1%	528	1.8%	528	1.8%	28 355	96.3%	29 441	43.3%	-	-	
Commercial	1	.1%	94	5.0%	82	4.4%	1 690	90.5%	1 868	2.7%	-	-	
Households	4		740	4.3%	655	3.8%	15 829	91.9%	17 228	25.3%	-	-	
Other	1 793	9.2%	412	2.1%	436	2.2%	16 824	86.4%	19 465	28.6%	-		
Total By Customer Group	1 827	2.7%	1 775	2.6%	1 702	2.5%	62 698	92.2%	68 003	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-		-		-		-	-
Loan repayments			-		-		-		-	-
Trade Creditors		-	-	-	-		-	-	-	-
Auditor-General		-	-	-	-		-	-	-	-
Other	461	96.3%	18	3.7%	-	-	-	-	478	100.09
Total	461	96.3%	18	3.7%	-	-		-	478	100.09

Contact Details		
Municipal Manager	Mr Mosena Maphala Lazarus	015 501 0243
Financial Manager	Mr Nkalanga A Sfiso	015 501 0243

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
		0.054.707	200 212		740 100	04 (0)	170 004					10.101	
Operating Revenue	3 292 262	3 351 707	729 767	22.2%	710 400	21.6%	679 091	20.3%	2 119 257	63.2%	615 751	69.6%	10.3%
Property rates	388 192	388 192	84 846	21.9%	87 586	22.6%	87 717	22.6%	260 149	67.0%	78 334	74.4%	12.0%
Property rates - penalties and collection charges				-					-	-		-	-
Service charges - electricity revenue	972 299	972 299	182 433	18.8%	155 780	16.0%	151 594	15.6%	489 807	50.4%	196 759	68.8%	(23.0%)
Service charges - water revenue	313 385 94 496	220 845 94 496	76 151 27 242	24.3% 28.8%	84 233 28 861	26.9% 30.5%	93 242 27 213	42.2% 28.8%	253 626 83 317	114.8% 88.2%	61 021 10 583	77.4% 74.1%	52.8% 157.1%
Service charges - sanitation revenue			27 242 28 808	28.8%			27 213	28.8%		88.2%	13 279		157.1%
Service charges - refuse revenue	104 099	104 099	28 808	21.1%	27 495	26.4%	28 594	27.5%	84 897	81.6%	13 2/9	79.1%	115.5%
Service charges - other Rental of facilities and equipment	35 454	35 454	3 257	9.2%	8 325	23.5%	5 919	16.7%	17 501	49.4%	3 524	92.5%	67.9%
Interest earned - external investments	35 454 44 944	35 454 44 944	7 753	17.3%	8 325 3 130	7.0%	11 023	24.5%	21 906	49.4%	6 809	92.5%	67.9%
Interest earned - external investments Interest earned - outstanding debtors	66 742	66 742	20 260	30.4%	22 210		9 375	14.0%	51 845	77.7%	11 388	83.4%	(17.7%)
Dividends received	00 /42	00 /42	20 200	30.470	22 210	33.370	7373	14.0.0	31 043	77.770	- 11300	03.4%	(17.770)
Fines	24 000	24 000	3 624	15.1%	6 571	27.4%	6.798	28.3%	16 993	70.8%	1 268	33.4%	436.3%
Licences and permits	14 046	14 046	3 702	26.4%	6 517	46.4%	6 445	45.9%	16 664	118.6%	2 579	57.5%	149.9%
Agency services	21 124	21 124	5 632	26.7%	8 608	40.7%	6722	31.8%	20 962	99.2%	7 330	41.7%	(8.3%)
Transfers recognised - operational	968 911	975 410	158 120	16.3%	225 508	23.3%	226 935	23.3%	610 563	62.6%	212 982	76.4%	6.6%
Other own revenue	203 570	390 056	127 940	62.8%	36 150	17.8%	17.513	4.5%	181 603	46.6%	9 896	24.9%	77.0%
Gains on disposal of PPE	41 000	-		-	9 425	23.0%	-	-	9 425	-	1	(1.6%)	(100.0%)
Operating Expenditure	2 902 258	2 953 840	663 868	22.9%	704 040	24.3%	603 844	20.4%	1 971 752	66.8%	568 953	68.0%	6.1%
Employee related costs	743 622	760 798	167 002	22.5%	166 924	22.4%	168 224	22.1%	502 150	66.0%	159 559	72.8%	5.4%
Remuneration of councillors	38 152	38 152	8 254	21.6%	8 264	21.7%	10 820	28.4%	27 337	71.7%	8 665	68.3%	24.9%
Debt impairment	55 000	55 000	13 750	25.0%	13 750	25.0%	9 167	16.7%	36 667	66.7%	12 500	75.0%	(26.7%)
Depreciation and asset impairment	185 000	185 000	46 250	25.0%	46 250	25.0%	46 250	25.0%	138 750	75.0%	45 000	75.0%	2.8%
Finance charges	80 000	40 000	10 180	12.7%	8 355	10.4%	-	-	18 535	46.3%		28.3%	-
Bulk purchases	854 322	854 322	222 931	26.1%	183 302	21.5%	166 246	19.5%	572 479	67.0%	174 247	67.6%	(4.6%)
Other Materials	204 967	18 345	31 251	15.2%	46 926	22.9%	(75 543)	(411.8%)	2 635	14.4%	51 462	71.7%	(246.8%)
Contracted services	330 136	726 898	63 329	19.2%	127 065	38.5%	277 887	38.2%	468 280	64.4%	39 191	53.5%	609.1%
Transfers and grants	5 720	9 720	3 620	63.3%	120	2.1%	3 680	37.9%	7 420	76.3%	3 640	99.2%	1.1%
Other expenditure	405 339	265 605	97 301	24.0%	103 085	25.4%	(2 886)	(1.1%)	197 500	74.4%	74 689	65.2%	(103.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	390 004	397 867	65 899		6 360		75 246		147 505		46 798		
Transfers recognised - capital	650 955	700 403	108 172	16.6%	65 683	10.1%	130 704	18.7%	304 559	43.5%	127 904	43.9%	2.2%
Contributions recognised - capital			-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 040 959	1 098 269	174 071		72 042		205 950		452 064		174 703		
Taxation					-							-	-
Surplus/(Deficit) after taxation	1 040 959	1 098 269	174 071		72 042		205 950		452 064		174 703		
Attributable to minorities		-	-	-			-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 040 959	1 098 269	174 071		72 042		205 950		452 064		174 703		
Share of surplus/ (deficit) of associate	. 010 707	. 370 207			72012				102 00 1				
Surplus/(Deficit) for the year	1 040 959	1 098 269	174 071		72 042		205 950		452 064		174 703		
Surprus/(Denety for the year	1 040 737	1 070 207	174 071		12 042		203 730		432 004		1/4/03		

	2017/18										201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 230 118	1 231 379	206 746	16.8%	224 552	18.3%	236 666	19.2%	667 964	54.2%	162 912	34.0%	45.3%
National Government	650 955	689 708	134 366	20.6%	65 683	10.1%	133 258	19.3%	333 307	48.3%	133 765	43.9%	(.4%)
Provincial Government	-		-	-	-	-		-	-	-		-	
District Municipality	-		-	-	-	-		-	-	-		-	-
Other transfers and grants	-				_	-		-	_	-		-	-
Transfers recognised - capital	650 955	689 708	134 366	20.6%	65 683	10.1%	133 258	19.3%	333 307	48.3%	133 765	43.9%	(.4%)
Borrowing	239 000	134 000	32 270	13.5%	92 454	38.7%	9 276	6.9%	134 000	100.0%	16 551	7.0%	(44.0%)
Internally generated funds	340 163	407 671	40 110	11.8%	66 416	19.5%	94 131	23.1%	200 657	49.2%	12 596	35.4%	647.3%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	1 230 118	1 231 379	206 746	16.8%	224 552	18.3%	236 666	19.2%	667 964	54.2%	162 912	34.0%	45.3%
Governance and Administration	49 898	145 700	10 248	20.5%	20 748	41.6%	74 269	51.0%	105 265	72.2%	4 637	26.0%	1 501.8%
Executive & Council	-	-	-	-	541	-	-		541	-	-	-	-
Budget & Treasury Office	49 898	6 300	-		-	-			-	-	538	88.7%	
Corporate Services		139 400	10 248		20 207	-	74 269	53.3%	104 724	75.1%	4 099	20.5%	
Community and Public Safety	112 030	58 405	3 929	3.5%	8 316	7.4%	6 109	10.5%	18 353	31.4%	8 157	47.6%	(25.1%)
Community & Social Services	54 000	16 772	1 321	2.4%	5 056	9.4%	3 653	21.8%	10 030	59.8%	6 909	150.7%	(47.1%)
Sport And Recreation	50 249	34 019	2 608	5.2%	3 259	6.5%	2 112	6.2%	7 980	23.5%	1 094	40.4%	93.1%
Public Safety	7 781	7 614	-	-	-	-	343	4.5%	343	4.5%	153	11.7%	123.7%
Housing		-	-	-	-	-			-	-		-	-
Health		-	-	-	-	-			-	-		-	-
Economic and Environmental Services	418 716	436 356	55 160	13.2%	68 665	16.4%	49 341	11.3%	173 166	39.7%	43 657	21.3%	13.0%
Planning and Development	10 000	7 000	-		1 777	17.8%	731	10.4%	2 508	35.8%	-	-	(100.0%)
Road Transport	408 716	429 356	55 160	13.5%	66 888	16.4%	48 176	11.2%	170 224	39.6%	43 153	21.6%	11.6%
Environmental Protection			-		-	-	434		434	-	504	25.7%	
Trading Services	649 474	590 918	137 409	21.2%	126 825	19.5%	106 947	18.1%	371 180	62.8%	106 462	40.5%	
Electricity	84 050	58 400	56	.1%	21	-	8 060	13.8%	8 137	13.9%	1 509	8.2%	
Water	416 838	431 518	121 049	29.0%	117 693	28.2%	79 373		318 115	73.7%	104 236	41.1%	
Waste Water Management	132 035	91 600	16 070	12.2%	-	-	19 204	21.0%	35 274	38.5%	90	.5%	21 238.0%
Waste Management	16 551	9 400	234	1.4%	9 110	55.0%	309	3.3%	9 653	102.7%	627	-	(50.7%)
Other	-		-	-	-	-		-	-	-	-	-	-

					201	7/18					201	16/17	
	Buc	lget	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	3 676 021	3 676 560	1 342 713	36.5%	1 134 501	30.9%	1 142 373	31.1%	3 619 587	98.5%	1 050 195	96.4%	8.8%
Property rates, penalties and collection charges	341 609	341 609	83 846	24.5%	82 543	24.2%	78 655	23.0%	245 044	71.7%	78 912	68.2%	(.3%)
Service charges	1 331 879	1 248 593	269 525	20.2%	289 828	21.8%	279 598	22.4%	838 951	67.2%	291 642	73.9%	(4.1%)
Other revenue	278 799	317 372	341 645	122.5%	212 495	76.2%	300 630	94.7%	854 770	269.3%	156 532	271.5%	92.1%
Government - operating	968 911	975 410	399 248	41.2%	287 307	29.7%	278 978	28.6%	965 532	99.0%	173 921	85.9%	60.4%
Government - capital	650 955	689 708	220 436	33.9%	250 301	38.5%	185 972	27.0%	656 710	95.2%	333 007	115.2%	(44.2%)
Interest	103 868	103 868	28 013	27.0%	12 028	11.6%	18 540	17.8%	58 581	56.4%	16 181	59.8%	14.6%
Dividends			-	-	-				-	-			
Payments	(2 529 431)	(2 576 634)	(1 043 219)	41.2%	(908 974)	35.9%	(676 322)	26.2%	(2 628 514)	102.0%	(854 326)	103.4%	(20.8%)
Suppliers and employees	(2 447 711)	(2 527 400)	(1 032 959)	42.2%	(901 730)	36.8%	(673 942)	26.7%	(2 608 630)	103.2%	(850 686)	104.8%	(20.8%)
Finance charges	(76 000)	(40 000)	(10 180)	13.4%	(7 124)	9.4%			(17 304)	43.3%		26.3%	
Transfers and grants	(5 720)	(9 234)	(80)	1.4%	(120)	2.1%	(2 380)	25.8%	(2 580)	27.9%	(3 640)	77.4%	(34.6%)
Net Cash from/(used) Operating Activities	1 146 590	1 099 927	299 494	26.1%	225 527	19.7%	466 051	42.4%	991 073	90.1%	195 869	73.2%	137.9%
Cash Flow from Investing Activities													
Receipts	28 700		-		5				5		5	6.8%	(100.0%)
Proceeds on disposal of PPE	28 700		-	-	5		-		5	-	-	-	
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-	5	652.0%	(100.0%)
Decrease in other non-current receivables	-	-	-	-			-	-	-		-	-	-
Decrease (increase) in non-current investments			-	-			-	-	-	-	-	-	-
Payments	(1 168 612)	(1 168 612)	(206 746)	17.7%	(227 130)	19.4%	(236 666)	20.3%	(670 542)	57.4%	(162 912)	37.4%	45.3%
Capital assets	(1 168 612)	(1 168 612)	(206 746)	17.7%	(227 130)	19.4%	(236 666)	20.3%	(670 542)		(162 912)		45.3%
Net Cash from/(used) Investing Activities	(1 139 912)	(1 168 612)	(206 746)	18.1%	(227 125)	19.9%	(236 666)	20.3%	(670 538)	57.4%	(162 907)	38.6%	45.3%
Cash Flow from Financing Activities													
Receipts	350 000	245 000	205 416	58.7%	174		(598)	(.2%)	204 991	83.7%	236 162	99.7%	(100.3%)
Short term loans		-	-	-				` . '	-	-	-	-	
Borrowing long term/refinancing	310 000	205 000	205 000	66.1%			-		205 000	100.0%	235 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	40 000	40 000	416	1.0%	174	.4%	(598)	(1.5%)	(9)	-	1 162	82.0%	(151.5%)
Payments	(151 000)	(151 000)	-	-	(16 108)	10.7%		-	(16 108)	10.7%	-	125.6%	
Repayment of borrowing	(151 000)	(151 000)	-	-	(16 108)	10.7%	-	-	(16 108)	10.7%	-	125.6%	-
Net Cash from/(used) Financing Activities	199 000	94 000	205 416	103.2%	(15 935)	(8.0%)	(598)	(.6%)	188 883	200.9%	236 162	87.9%	(100.3%)
Net Increase/(Decrease) in cash held	205 678	25 314	298 164	145.0%	(17 533)	(8.5%)	228 787	903.8%	509 418	2 012.4%	269 124	(1 297.6%)	(15.0%)
Cash/cash equivalents at the year begin:	60 793	18 013	18 013	29.6%	316 176	520.1%	298 644	1 657.9%	18 013	100.0%	147 089	100.0%	103.0%
Cash/cash equivalents at the year end:	266 471	43 327	316 176	118.7%	298 644	112.1%	527 431	1 217.3%	527 431	1 217.3%	416 213	684.9%	26.7%
	200 471	40 027	510 170	110.770	270 044	112.170	JE7 451	1217.070	027 401	1217.070	410215	004.776	20.77

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days Total			Actual Bad Deb Deb	Impairment Counc		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 032	7.8%	13 865	4.7%	6 045	2.0%	253 719	85.5%	296 661	31.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 972	11.6%	9 344	7.8%	8 412	7.0%	88 577	73.6%	120 305	12.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 479	8.5%	8 411	4.9%	7 259	4.3%	140 516	82.3%	170 665	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 416	13.2%	3 098	9.3%	2 749	8.2%	23 158	69.3%	33 420	3.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 530	8.6%	4 084	7.8%	3 591	6.8%	40 420	76.8%	52 625	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	13.8%	1	11.9%	1	10.1%	4	64.3%	6	-	-	-	-
Interest on Arrear Debtor Accounts	126	.1%	37	-	644	.4%	165 601	99.5%	166 408	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-					-	-	-	-
Other	(50 627)	(52.7%)	3 499	3.6%	1 714	1.8%	141 395	147.3%	95 981	10.3%	-	-	-
Total By Income Source	9 929	1.1%	42 338	4.5%	30 414	3.2%	853 390	91.2%	936 072	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 852	6.2%	1 343	2.9%	2 137	4.7%	39 624	86.2%	45 956	4.9%	-	-	-
Commercial	5 570	5.0%	7 171	6.4%	4 361	3.9%	94 513	84.7%	111 615	11.9%	-	-	-
Households	1 424	.2%	33 725	4.3%	23 763	3.1%	716 887	92.4%	775 799	82.9%	-	-	-
Other	83	3.1%	98	3.6%	153	5.7%	2 367	87.6%	2 701	.3%	-	-	
Total By Customer Group	9 929	1.1%	42 338	4.5%	30 414	3.2%	853 390	91.2%	936 072	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 879	100.0%	-	-	-	-	-	-	46 879	62.6%
Bulk Water	14 102	100.0%	-	-	-	-	-	-	14 102	18.8%
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-		-		-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-		-	-		-		-	
Trade Creditors	13 475	100.0%		-	-		-		13 475	18.0%
Auditor-General		-		-	-		-		-	
Other	457	100.0%	-	-	-	-	-	-	457	.6%
Total	74 913	100.0%							74 913	100.0%

Contact Details		
Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

LIMPOPO; LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	480 491	511 046	121 391	25.3%	82 048	17.1%	12 513	2.4%	215 952	42.3%	100 815	70.9%	(07 (01)
Operating Revenue													(87.6%)
Property rates	22 663	22 663	5 500	24.3%	6 192	27.3%	4 096	18.1%	15 787	69.7%	5 759	80.7%	(28.9%)
Property rates - penalties and collection charges	-	-	-	-		-	-		-		-	-	-
Service charges - electricity revenue	-	-	-	-		-	-		-		-	-	-
Service charges - water revenue	-	-	-	-		-	-		-			-	-
Service charges - sanitation revenue Service charges - refuse revenue	7 249	7 249	1 717	23.7%	1 674	23.1%	1 113	15.4%	4 504	62.1%	1 534	69.8%	(27.5%)
Service charges - retuse revenue Service charges - other	7 249	1 249	1717	23.7%	16/4	23.1%	1113	15.4%	4 504	62.1%	1 534	69.8%	(27.5%)
Rental of facilities and equipment	1 037	1 037	171	16.5%	111	10.7%	87	8.4%	370	35.6%	113	59 1%	(23.0%)
Interest earned - external investments	14 018	14 018	1 981	16.5%	3 367	24.0%	3 161	22.6%	8 5 0 9	35.6% 60.7%	3 066	70.5%	(23.0%)
Interest earned - external investments	4 451	6 973	1 502	33.7%	1 984	44.6%	3 056	43.8%	6 543	93.8%	5 542	373.9%	(44.9%)
Dividends received	4431	0 1/3	1 302	33.776	1 704	44.070	3 030	45.070	0.343	73.070	3 342	373.770	(44.770)
Fines	9 304	1 372	202	2.2%	56	.6%	60	4.4%	319	23.2%	85	3.1%	(29.1%)
Licences and permits	, 554	1 372	-	2.270	-	.070	-	4.470		20.270	-	5.170	(27.170)
Agency services	6 277	25 197	19 634	312.8%	(4 274)	(68.1%)	(961)	(3.8%)	14 398	57.1%	13 113	1 486.9%	(107.3%)
Transfers recognised - operational	218 525	219 125	90 263	41.3%	72 350	33.1%	314	.1%	162 927	74.4%	71 279	78.4%	(99.6%)
Other own revenue	196 966	213 412	420	.2%	588	.3%	1 588	.7%	2 596	1.2%	323	1.2%	391.1%
Gains on disposal of PPE			-	-	-	-	-	-			-	-	-
Operating Expenditure	326 134	348 189	52 104	16.0%	64 419	19.8%	41 680	12.0%	158 203	45.4%	52 068	46.3%	(19.9%)
Employee related costs	91 795	96 688	20 078	21.9%	20 123	21.9%	13 156	13.6%	53 357	55.2%	19 233	65.4%	(31.6%)
Remuneration of councillors	26 320	26 320	4 675	17.8%	4 626	17.6%	4 590	17.4%	13 891	52.8%	4 801	69.7%	(4.4%)
Debt impairment	23 605	29 018	1 150	4.9%	4 429	18.8%	1 780	6.1%	7 359	25.4%		-	(100.0%)
Depreciation and asset impairment	31 000	36 000	8 993	29.0%	8 584	27.7%	5 811	16.1%	23 388	65.0%	-	-	(100.0%)
Finance charges	60	60	18	29.6%	15	24.4%	8	13.2%	40	67.2%	31	79.6%	(74.5%)
Bulk purchases	-	-	-	-	-	-	-		-		-	-	
Other Materials	16 560	8 094	1 796	10.8%	2 362	14.3%	3 238	40.0%	7 397	91.4%	3 012	60.9%	7.5%
Contracted services	76 082	88 416	6 084	8.0%	11 536	15.2%	6 281	7.1%	23 901	27.0%	4 216	23.6%	49.0%
Transfers and grants	-	-	-	-			-				8 298	-	(100.0%)
Other expenditure	60 712	63 593	9 309	15.3%	12 744	21.0%	6 817	10.7%	28 870	45.4%	12 477	52.1%	(45.4%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	154 357	162 857	69 287		17 629		(29 167)		57 749		48 747		
Transfers recognised - capital	65 271	63 714	412	.6%	7 577	11.6%	2 965	4.7%	10 954	17.2%	1 684	47.0%	76.1%
Contributions recognised - capital	-	-	-			-	-				-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	219 628	226 571	69 699		25 206		(26 202)		68 703		50 431		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	219 628	226 571	69 699		25 206		(26 202)		68 703		50 431		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	219 628	226 571	69 699		25 206		(26 202)		68 703		50 431		
Share of surplus/ (deficit) of associate		-	-			-	-	-	-	-		-	
Surplus/(Deficit) for the year	219 628	226 571	69 699		25 206		(26 202)		68 703		50 431		

Part 2. Capital Revenue and Experiulture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
												J	
Capital Revenue and Expenditure													
Source of Finance	219 628	201 571	2 844	1.3%	14 672	6.7%	11 294	5.6%	28 811	14.3%	24 962	42.3%	
National Government	60 134	57 547	-	-	6 291	10.5%	2 384	4.1%	8 675	15.1%	9 604	49.4%	(75.2%)
Provincial Government	5 137		-	-	-	-	-	-		-	-	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 271	57 547	-	-	6 291	9.6%	2 384	4.1%	8 675	15.1%	9 604	49.4%	(75.2%)
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	154 357	144 024	2 844	1.8%	8 381	5.4%	8 910	6.2%	20 136	14.0%	15 359	39.4%	(42.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	219 628	201 571	2 844	1.3%	14 672	6.7%	11 294	5.6%	28 811	14.3%	24 962	42.3%	(54.8%)
Governance and Administration	35 960	38 372	600	1.7%	2 545	7.1%	3 371	8.8%	6 517	17.0%	3 341	24.0%	.9%
Executive & Council	-	-	-	-	-		-	-	-	-	-	-	- 1
Budget & Treasury Office	35 960	38 372	60	.2%	2 545	7.1%	3 371	8.8%	5 976	15.6%	-	-	(100.0%)
Corporate Services	-	-	540	-	-		-	-	540	-	3 341	24.0%	(100.0%)
Community and Public Safety	47 891	49 183	1 223	2.6%	2 392	5.0%	550	1.1%	4 165	8.5%	3 767	36.8%	(85.4%)
Community & Social Services	40 773	40 337	1 223	3.0%	2 392	5.9%	550	1.4%	4 165	10.3%	3 524	34.9%	(84.4%)
Sport And Recreation	7 118	8 846	-	-	-		-	-	-	-	-	-	
Public Safety	-	-	-	-	-		-	-	-	-	244	50.2%	(100.0%)
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	95 727	75 382	1 021	1.1%	9 534	10.0%	7 312	9.7%	17 867	23.7%	17 853	48.7%	(59.0%)
Planning and Development	-		-	-			-	-	-	-	-	-	-
Road Transport	95 227	74 882	1 021	1.1%	9 534	10.0%	7 312	9.8%	17 867	23.9%	17 853	48.7%	(59.0%)
Environmental Protection	500	500	-	-			-	-	-	-	-	-	-
Trading Services	40 050	38 633	-	-	200	.5%	61	.2%	262	.7%	-	-	(100.0%)
Electricity	4 550	4 900	-	-			-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	28 000	33 354	-	-			-	-		-	-	-	-
Waste Management	7 500	379	-	-	200	2.7%	61	16.2%	262	69.0%	-	-	(100.0%)
Other	-			-		-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	405 982	391 101	120 875	29.8%	80 684	19.9%	5 420	1.4%	206 979	52.9%	57 934	62.0%	(90.6%)
Property rates, penalties and collection charges	9 065	9 065	644	7.1%	1 902	21.0%	390	4.3%	2 936	32.4%	218	51.8%	79.1%
Service charges	4 124	4 124	319	7.7%	452	11.0%	170	4.1%	941	22.8%	562	35.5%	(69.7%)
Other revenue	90 856	76 932	3 449	3.8%	3 028	3.3%	1 299	1.7%	7 776	10.1%	2 435	8.6%	(46.7%)
Government - operating	218 197	218 797	90 828	41.6%	71 593	32.8%	348	.2%	162 769	74.4%	51 526	99.0%	(99.3%)
Government - capital	65 271	63 714	23 560	36.1%	-		-	-	23 560	37.0%	-	72.1%	-
Interest	18 469	18 469	2 075	11.2%	3 709	20.1%	3 213	17.4%	8 997	48.7%	3 192	59.4%	.6%
Dividends			-	-			-	-			-	-	-
Payments	(271 529)	(280 290)	(41 944)	15.4%	(51 356)	18.9%	(32 747)	11.7%	(126 048)	45.0%	(43 770)	54.8%	(25.2%)
Suppliers and employees	(271 469)	(280 230)	(41 944)	15.5%	(51 342)	18.9%	(32 739)	11.7%	(126 025)	45.0%	(43 739)	54.8%	(25.1%)
Finance charges	(60)	(60)	-	-	(15)	24.4%	(8)	13.2%	(23)	37.6%	(31)	79.6%	(74.5%)
Transfers and grants		-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Operating Activities	134 454	110 812	78 931	58.7%	29 328	21.8%	(27 328)	(24.7%)	80 931	73.0%	14 163	74.5%	(292.9%)
Cash Flow from Investing Activities													
Receipts	200	-	-	-				-				-	-
Proceeds on disposal of PPE	200		-	-			-	-			-	-	-
Decrease in non-current debtors			-	-			-	-			-	-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-	-		-	-	-
Payments	(219 628)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)
Capital assets	(219 628)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)
Net Cash from/(used) Investing Activities	(219 428)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)
Cash Flow from Financing Activities													
Receipts	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%
Short term loans			-	-			-	-	-		-	-	-
Borrowing long term/refinancing			-	-			-	-			-	-	-
Increase (decrease) in consumer deposits	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%
Payments	-	-	-	-		-	-	-			-	-	-
Repayment of borrowing		-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Financing Activities	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%
Net Increase/(Decrease) in cash held	(84 941)	(90 710)	76 096	(89.6%)	14 669	(17.3%)	(38 611)	42.6%	52 153	(57.5%)	(10 790)	(359.0%)	257.8%
Cash/cash equivalents at the year begin:	217 185	217 185	217 185	100.0%	293 280	135.0%	307 949	141.8%	217 185	100.0%	306 137		.6%
Cash/cash equivalents at the year end:	132 244	126 475	293 280	221.8%	307 949	232.9%	269 338	213.0%	269 338	213.0%	295 347	(2 725.0%)	
Casnicasn equivalents at the year eff0;	132 244	126 4/5	293 280	221.8%	307 949	232.9%	269 338	213.0%	269 338	213.0%	295 347	(2 /25.0%)	(8.8%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-		-	-	-
Other	-	-	-	-	-		-		-		-	-	-
Total By Income Source	-								-	-		-	
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days			Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Mr TB Mothogoane	015 633 4508
Einancial Manager	Mr Damuhulu Dudzani(Actina CEO)	016.622.4630

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2017/18 Budget First Quarter Second Quarter Third Quarter Year										6/17	
	Bud	get	First (Duarter			Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	704 040	739 441	238 223	33.8%	204 657	29.1%	187 041	25.3%	629 921	85.2%	147 354	79.3%	26.9%
Property rates	704 040	737441	230 223	33.070	204 037	27.170	107 041	23.370	027 721	03.270	147 334	77.370	20.770
Properly rates - penalties and collection charges											_		_
Service charges - electricity revenue											_		_
Service charges - water revenue	60.830		6 216	10.2%	7 217	11.9%	6 822		20 255		45 488	78.9%	(85.0%)
Service charges - sanitation revenue				10.270			-		10100			70.7%	(00.070)
Service charges - refuse revenue		-		_	_		-		_			_	-
Service charges - other				-							(25 628)	-	(100.0%)
Rental of facilities and equipment				-							, , , , ,	-	
Interest earned - external investments	24 056	-	9 150	38.0%	7 782	32.3%	7 221		24 153	-	6 134	81.3%	17.7%
Interest earned - outstanding debtors			-	-					-			-	-
Dividends received	-	-	-	-	-		-		-		-	-	-
Fines	-	-	-	-	-		-	-	-	-	-	-	-
Licences and permits			-	-	-				-	-	-	-	-
Agency services			-	-	-				-	-	-	-	-
Transfers recognised - operational	618 162	739 441	221 664	35.9%	189 479	30.7%	173 844	23.5%	584 987	79.1%	121 313	79.4%	43.3%
Other own revenue	992		1 194	120.3%	178	18.0%	(845)		527	-	117	46.3%	(822.2%)
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	(70)	-	(100.0%)
Operating Expenditure	755 056	790 457	109 519	14.5%	212 873	28.2%	121 786	15.4%	444 179	56.2%	463 702	104.4%	(73.7%)
Employee related costs	289 906	279 204	67 090	23.1%	82 018	28.3%	56 572	20.3%	205 680	73.7%	53 575	68.2%	5.6%
Remuneration of councillors	12 165	12 165	3 434	28.2%	3 420	28.1%	3 934	32.3%	10 787	88.7%	3 901	64.3%	.8%
Debt impairment	48 664	36 498	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 016	49 032	-	-	-		-	-	-	-	7 604	63.1%	(100.0%)
Finance charges	475	470	-	-	-	-	-	-	-	-	865	189.8%	(100.0%)
Bulk purchases	57 960	69 960	-	-	34 058	58.8%	9 647	13.8%	43 705	62.5%	22 716	69.1%	(57.5%)
Other Materials	-	9 860	2 184	-	2 125		588	6.0%	4 896	49.7%	-	-	(100.0%)
Contracted services	19 039	227 083	23 974	125.9%	76 680	402.8%	29 212	12.9%	129 867	57.2%	11 439	129.6%	155.4%
Transfers and grants	3 000	19 720	325	10.8%	2 887	96.2%	1 893	9.6%	5 105	25.9%	600	32.4%	215.6%
Other expenditure	272 831	86 465	12 513	4.6%	11 684	4.3%	19 941	23.1%	44 138	51.0%	60 871	64.9%	(67.2%)
Loss on disposal of PPE	-	-	-	-	•	-	-	-	-	-	302 131	-	(100.0%)
Surplus/(Deficit)	(51 016)	(51 016)	128 704		(8 217)		65 255		185 743		(316 348)		
Transfers recognised - capital	237 974	296 529	16 301	6.8%	97 363	40.9%	13 337	4.5%	127 000	42.8%	88 347	69.4%	(84.9%)
Contributions recognised - capital		-	-	-	-			-	-	-	-	-	-
Contributed assets	-	÷	-	-	-	-	÷	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	186 958	245 513	145 005		89 146		78 592		312 743		(228 002)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	186 958	245 513	145 005		89 146		78 592		312 743		(228 002)		
Altributable to minorities			-	-		-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	186 958	245 513	145 005		89 146		78 592		312 743		(228 002)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	186 958	245 513	145 005		89 146		78 592		312 743		(228 002)		

•					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	237 974	296 529	16 301	6.8%	43 458	18.3%	55 618	18.8%	115 377	38.9%	67 552	50.6%	(17.7%)
National Government	237 974	296 529	16 301	6.8%	43 458	18.3%	55 618	18.8%	115 377	38.9%	67 552	50.6%	
Provincial Government		_	-	-	-	-	-	-	-	-		-	
District Municipality			-	-	-	-		-	-	-		-	-
Other transfers and grants			-	-	-	-		-	-	-		-	-
Transfers recognised - capital	237 974	296 529	16 301	6.8%	43 458	18.3%	55 618	18.8%	115 377	38.9%	67 552	50.6%	(17.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-		-	-	-	-		-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	237 974	296 529	16 301	6.8%	43 458	18.3%	55 618	18.8%	115 377	38.9%	67 552	50.6%	(17.7%)
Governance and Administration	27 130	34 463	2 154	7.9%	1 378	5.1%	5 551	16.1%	9 083	26.4%	4 217	28.9%	31.6%
Executive & Council			-	-	-				-			-	-
Budget & Treasury Office	27 130	-	-	-	-	-	(6 722		(6 722)		-	-	(100.0%
Corporate Services	-	34 463	2 154	-	1 378	-	12 273	35.6%	15 805	45.9%	4 217	28.9%	191.0%
Community and Public Safety	11 922	22 345	3 441	28.9%	3 045	25.5%	10 902	48.8%	17 387	77.8%	-	-	(100.0%)
Community & Social Services			-	-	-				-			-	
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	11 922	22 345	3 441	28.9%	3 045	25.5%	10 902	48.8%	17 387	77.8%	-	-	(100.0%
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-			-	-	-	-	-
Road Transport	-		-	-	-	-			-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	198 922	239 721	10 706	5.4%	39 035	19.6%	39 165	16.3%	88 907	37.1%	63 334	54.1%	(38.2%)
Electricity		-	-	-	-	-	-		-	-	-	-	-
Water	198 922	239 721	10 706	5.4%	39 035	19.6%	39 165	16.3%	88 907	37.1%	63 334	54.1%	(38.2%
Waste Water Management	-		-	-	-	-			-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	- 1		-	-	-	-		-		-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	942 014 60 830	890 309 - 9 125				-				-	290 902 - (17 102)	86.4%	(100.0%) - (100.0%)
Service charges Other revenue	992	9 125	-	-	-		-		-		(17 102)	46.4%	
Government - operating	618 162	618 162			-				-		147 579	84.8%	(100.0%)
Government - operating Government - capital	237 974	237 974	-		-				-		154 174	93.5%	(100.0%)
Interest	24 056	24 056	-		-				-		6 134	81.3%	(100.0%)
Dividends	24 030	24 000	-		-				-		0 134	01.3%	(100.0%
Payments	(755 056)	(703 786)	(109 519)	14.5%	(198 115)	26.2%	(131 945)	18.7%	(439 580)	62.5%	(140 617)	67.1%	(6.2%)
Suppliers and employees	(751 581)	(700 786)	(109 519)	14.5%	(198 115)	26.2%	(131 945)		(439 580)	62.7%	(139 151)	67.1%	(5.2%)
Finance charges	(475)	(700 700)	(107 317)	14.070	(170 113)	20.470	(131 743	10.070	(437 300)	02.770	(865)	189.8%	(100.0%)
Transfers and grants	(3 000)	(3 000)									(600)	32.4%	
Net Cash from/(used) Operating Activities	186 958	186 523	(109 519)	(58.6%)	(198 115)	(106.0%)	(131 945)	(70.7%)	(439 580)	(235.7%)	150 285	129.9%	(187,8%)
			(,	(,	(,	(1201019)	(101110)	()	((220.1.1)			(,
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	260	-	(100.0%)
Proceeds on disposal of PPE		-	-	-	-		-	-	-		260	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-		-		-		-	-	-
Decrease in other non-current receivables		-	-	-			-		-				-
Decrease (increase) in non-current investments	(007.07.0	(007.07.0		-	(40.404)		40.474	(00 001)	-		((3.550)	-	(474 001)
Payments Capital assets	(237 974) (237 974)	(237 974) (237 974)	(74)	-	(48 101) (48 101)	20.2% 20.2%	48 176 48 176	(20.2%)	-	-	(67 552) (67 552)	82.1% 82.1%	(171.3%) (171.3%)
Net Cash from/(used) Investing Activities	(237 974)	(237 974)	(74)	-	(48 101)	20.2%	48 176		-	-	(67 292)	81.9%	(171.6%)
	(237 774)	(23/ 7/4)	(/4)	-	(40 101)	20.276	40 170	(20.276)		-	(07 272)	01.770	(171.0%)
Cash Flow from Financing Activities													
Receipts	-		-	-		-	-	-			-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	-	(769)	77.0%	(100.0%)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(769)	77.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-		-		-	-	-	(769)	77.0%	(100.0%)
Net Increase/(Decrease) in cash held	(51 016)	(51 451)	(109 594)	214.8%	(246 216)	482.6%	(83 770)	162.8%	(439 580)	854.4%	82 225	215.0%	(201.9%)
Cash/cash equivalents at the year begin:	116 550	205 554	205 554	176.4%	95 961	82.3%	(150 256	(73.1%)	205 554	100.0%	376 679	176.4%	(139.9%)
Cash/cash equivalents at the year end:	65 534	154 103	95 961	146.4%	(150 256)	(229,3%)	(234 025	(151.9%)	(234 025)	(151.9%)	458 904	195.8%	(151.0%)
ousnesser oquirum as an are your cita.	03 334	134 103	73 701	140.476	(130 230)	(227.370)	(234 023	(131.770)	(234 023)	(131.770)	430 704	173.070	(131.0%

Part 4: Debtor Age Analysis

•	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(15 910)	100.0%	-	-	-		-		(15 910)	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(15 910)	100.0%	-	-	-	-	-	-	(15 910)	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-		-		-	-	-	-	-
Commercial	-	-	-	-	-		-		-	-	-	-	-
Households	-	-	-	-	-		-		-	-	-	-	-
Other	(15 910)	100.0%	-	-	-		-		(15 910)	100.0%	-		
Total By Customer Group	(15 910)	100.0%							(15 910)	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	22 440	100.0%	-	-	-	-	-	-	22 440	100.0%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	22 440	100.0%		-	-	-	-	-	22 440	100.0%

Contact Details		
Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thoka Manusana	015 204 1040

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	284 087	290 611	74 546	26.2%	58 131	20.5%	53 026	18.2%	185 704	63.9%	54 214	76.2%	(2.2%
Property rates	44 014	28 259	9 284	21.1%	4 886	11.1%	5 985	21.2%	20 154	71.3%	3 590	59.3%	66.79
Property rates - penalties and collection charges	44 014	20 239	9 204	21.170	4 000	11.170	3 903	21.270	20 154	/1.376	3 390	39.3%	00.73
Service charges - electricity revenue	80 141	73 925	13 384	16.7%	7 799	9.7%	10 888	14.7%	32 070	43.4%	14 383	67.1%	(24.3%
Service charges - electricity revenue Service charges - water revenue	33 605	18 370	7 045	21.0%	7 985	23.8%	5 788	31.5%	20 818	113.3%	6 959	81.8%	(16.8%
Service charges - water revenue Service charges - sanitation revenue	18 550	17 601	4 889	26.4%	5 642	30.4%	3 584	20.4%	14 115	80.2%	5 009	81.1%	(28.4%
Service charges - refuse revenue	11 257	14 460	3 093		3 125	27.8%	4 967	34.4%	11 185	77.3%	2 847	109.2%	74.59
Service charges - other	11257	14 400	3073	27.570	5 125	27.070	4,0,	34.470	11105	77.570	2011	107.230	74.07
Rental of facilities and equipment	1 641	418	105	6.4%	101	6.1%	65	15.5%	271	64.8%	295	50.9%	(78.0%
Interest earned - external investments	42	71	10		3	6.4%	3	3.8%	16	22.2%	10	-	(72.1%
Interest earned - outstanding debtors	8 876	21 205	5 245		5 343	60.2%	3 644	17.2%	14 233	67.1%	4 911	151.7%	(25.8%
Dividends received			-		-					-		-	
Fines	3 192	134	24	.7%	31	1.0%	17	12.9%	71	53.4%	70	6.0%	(75.6%
Licences and permits	2 987	5 228	1	- "	-	-		-	1	-	2	.3%	(100.0%
Agency services	2 987				-			-	-	-		-	
Transfers recognised - operational	72 129	72 129	31 137	43.2%	23 031	31.9%	18 000	25.0%	72 168	100.1%	15 883	89.4%	13.39
Other own revenue	4 666	38 811	330	7.1%	188	4.0%	84	.2%	602	1.6%	254	21.9%	(66.9%
Gains on disposal of PPE		-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	285 814	322 598	37 478	13.1%	66 900	23.4%	27 942	8.7%	132 320	41.0%	72 140	77.3%	(61.3%)
Employee related costs	115 883	124 162	28 679	24.7%	34 956	30.2%	19 219	15.5%	82 854	66.7%	26 085	74.8%	(26.3%
Remuneration of councillors	8 194	9 365	2 004	24.5%	2 184	26.7%	1 317	14.1%	5 505	58.8%	1 945	79.9%	(32.3%
Debt impairment	6 311	6 311	-	-	-	-	-	-	-	-	989	16.7%	(100.0%
Depreciation and asset impairment	26 286	26 286	4	-	7	-	-	-	10	-	5 494	25.0%	(100.0%
Finance charges	7 405	14 939	71	1.0%	4 855	65.6%	0	-	4 926	33.0%	8 098	164.8%	(100.0%
Bulk purchases	79 107	52 178	1 084	1.4%	13 368	16.9%	3 230	6.2%	17 682	33.9%	22 572	74.1%	(85.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 330	16 886	1 339	14.3%	2 679	28.7%	1 939	11.5%	5 957	35.3%	575	(633 365.4%)	237.29
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 297	72 469	4 297	12.9%	8 852	26.6%	2 237	3.1%	15 386	21.2%	6 382	112.0%	(65.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 727)	(31 987)	37 068		(8 769)		25 085		53 384		(17 927)		
Transfers recognised - capital	33 759	33 759	-	-	-		-		-		6 000	20.9%	(100.0%
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 032	1 772	37 068		(8 769)		25 085		53 384		(11 927)		
Taxation	-		-	-	-	-			-		-		-
Surplus/(Deficit) after taxation	32 032	1 772	37 068		(8 769)		25 085		53 384		(11 927)		
Attributable to minorities			-	-	-	-			-		-		
Surplus/(Deficit) attributable to municipality	32 032	1 772	37 068		(8 769)		25 085		53 384		(11 927)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 032	1 772	37 068		(8 769)		25 085		53 384		(11 927)		

Part 2. Capital Revenue and Experiunture					201	17/18					201	16/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	114 677	45 068					-		-			58.5%	
National Government	33 759	31 309	-	-	-	-	-	-	-	-	-	59.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 759	31 309	-	-	-	-	-	-	-	-	-	59.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	80 918	13 759	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 677	45 068		-		-		-		-		58.5%	
Governance and Administration	-	9 809	-	-	-	-	-	-	-	-	-		-
Executive & Council		9 809	-		-		-		_				-
Budget & Treasury Office				-			-		-			-	-
Corporate Services				-			-		-			-	-
Community and Public Safety	1 500	1 500	-	-	-	-	-	-	-	-	-		-
Community & Social Services	1 500	1 500		-			-		-			-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 377	31 309	-	-	-	-	-	-	-	-	-	-	-
Planning and Development			-	-	-		-	-	-		-	-	-
Road Transport	53 377	31 309	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-	-	-		-	-	-		-	-	-
Trading Services	59 800	2 450	-	-	-	-	-	-			-	132.0%	-
Electricity	-	2 450	-	-	-	-	-	-	-	-	-	-	-
Water	59 800	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-			-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	264 825	188 846	54 753	20.7%	53 164	20.1%	54 281	28.7%	162 198	85.9%	59 171	79.1%	(8.3%)
Property rates, penalties and collection charges	33 011	33 011	8 830	26.7%	6 554	19.9%	7 225	21.9%	22 609	68.5%	7 181	77.7%	.6%
Service charges	107 664	69 464	17 681	16.4%	14 852	13.8%	19 765	28.5%	52 297	75.3%	21 442	54.6%	(7.8%)
Other revenue	11 605	10 585	(4 737)	(40.8%)	8 026	69.2%	7 109	67.2%	10 397	98.2%	8 186	247.9%	(13.2%)
Government - operating	72 129	72 129	31 137	43.2%	23 031	31.9%	18 000	25.0%	72 168	100.1%	21 883	98.5%	(17.7%)
Government - capital	33 759		-	-			-	-				-	
Interest	6 657	3 657	1 843	27.7%	702	10.5%	2 183	59.7%	4 728	129.3%	480	152.3%	355.1%
Dividends			-	-			-	-				-	-
Payments	(275 624)	(322 711)	(37 478)	13.6%	(66 900)	24.3%	(42 027)	13.0%	(146 405)	45.4%	(69 815)	81.6%	(39.8%)
Suppliers and employees	(268 219)	(307 772)	(37 369)	13.9%	(61 948)	23.1%	(42 027)	13.7%	(141 344)	45.9%	(59 203)	72.6%	(29.0%)
Finance charges	(7 405)	(14 939)	(109)	1.5%	(4 952)	66.9%	(0)	-	(5 061)	33.9%	(10 612)	1 159.0%	(100.0%)
Transfers and grants	-	-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Operating Activities	(10 799)	(133 865)	17 276	(160.0%)	(13 736)	127.2%	12 254	(9.2%)	15 793	(11.8%)	(10 644)	109.4%	(215.1%)
Cash Flow from Investing Activities													
Receipts	(16 874)		_				_	_					
Proceeds on disposal of PPE	(,		-	-			_	_			-	-	-
Decrease in non-current debtors	(16 874)		-	-			_	_			-	-	-
Decrease in other non-current receivables			-	-			-	-				-	-
Decrease (increase) in non-current investments			-	-			-	-				-	-
Payments	(114 677)	(35 259)						-			-	-	-
Capital assets	(114 677)	(35 259)	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(131 551)	(35 259)	-	-	-	-		-	-	-		-	-
Cash Flow from Financing Activities													
Receipts	259			_		_	_	_				-	-
Short term loans			-	-			_	_			-	-	-
Borrowing long term/refinancing			-	_			_				_	_	
Increase (decrease) in consumer deposits	259		-	-			_	_			-	-	-
Payments	(1 274)	(1 274)	(107)	8.4%	(107)	8.4%		-	(213)	16.7%	(106)	3.5%	(100.0%)
Repayment of borrowing	(1 274)	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(213)	16.7%	(106)	3.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 015)	(1 274)	(107)	10.5%	(107)	10.5%		-	(213)	16.7%	(106)	3.5%	(100.0%)
Net Increase/(Decrease) in cash held	(143 364)	(170 398)	17 169	(12.0%)	(13 843)	9.7%	12 254	(7.2%)	15 580	(9.1%)	(10 750)	1 005.0%	(214.0%)
Cash/cash equivalents at the year begin:	639	3 921	3 921	613.4%	21 090	3 299.2%	7 247	184.8%	3 921	100.0%	(3 672)		(297.3%)
	(142 725)	(166 478)		(14.8%)	7 247	(5.1%)	19 501	(11.7%)	19 501	(11.7%)	(14 422)		
Cash/cash equivalents at the year end:	(142 /25)	(166 478)	21 090	(14.8%)	/ 24/	(5.1%)	19 501	(11.7%)	19 501	(11./%)	(14 422)	(2 256.1%)	(235.2%)

Part 4: Debtor Age Analysis

	0 - 30 I	D	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 1	Jays	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 162	3.7%	1 476	2.5%	1 515	2.6%	52 825	91.1%	57 977	20.1%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 219	18.0%	1 908	10.7%	2 712	15.2%	10 022	56.1%	17 861	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 537	5.8%	1 825	4.2%	1 656	3.8%	37 776	86.3%	43 793	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 467	4.0%	1 179	3.2%	(11)	-	34 426	92.9%	37 062	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	802	3.7%	654	3.0%	560	2.6%	19 599	90.7%	21 617	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	1.2%	30	.9%	30	.8%	3 414	97.1%	3 516	1.2%	-	-	-
Interest on Arrear Debtor Accounts	1 829	2.9%	1 786	2.8%	1 708	2.7%	58 349	91.6%	63 672	22.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-
Other	810	1.9%	678	1.6%	556	1.3%	40 812	95.2%	42 855	14.9%	-	-	
Total By Income Source	12 868	4.5%	9 537	3.3%	8 725	3.0%	257 223	89.2%	288 353	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	720	7.0%	1 480	14.5%	2 434	23.8%	5 603	54.7%	10 236	3.5%	-	-	-
Commercial	3 330	8.7%	2 454	6.4%	1 525	4.0%	30 838	80.8%	38 148	13.2%	-	-	-
Households	7 176	3.4%	4 347	2.1%	3 560	1.7%	194 302	92.8%	209 385	72.6%	-		-
Other	1 643	5.4%	1 256	4.1%	1 205	3.9%	26 480	86.6%	30 584	10.6%	-		
Total By Customer Group	12 868	4.5%	9 537	3.3%	8 725	3.0%	257 223	89.2%	288 353	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	-	-	-	-	-	207 893	100.0%	207 897	51.2%
Bulk Water	200	.4%	-	-	-	-	50 654	99.6%	50 854	12.5%
PAYE deductions	2 983	18.7%			12 935	81.3%			15 918	3.9%
VAT (output less input)	8 715	100.0%	-	-	-	-	-	-	8 715	2.1%
Pensions / Retirement		-			-	-			-	-
Loan repayments		-			-	-	3 656	100.0%	3 656	.9%
Trade Creditors	396	.3%	3 152	2.7%	-	-	111 435	96.9%	114 983	28.3%
Auditor-General		-	1 822	47.1%	-	-	2 049	52.9%	3 871	1.0%
Other						-	-		-	-
Total	12 299	3.0%	4 973	1.2%	12 935	3.2%	375 686	92.6%	405 894	100.0%

Contact Details		
Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Main appropriation	3 36.1% - 0 20.5% 5 25.0%	Actual Expenditure 114 975 20 268 - 45 538	Quarter 2nd Q as % of Main appropriation 24.9% 41.2%	Third of Actual Expenditure 66 291	Ouarter 3rd Q as % of adjusted budget 14.6%	Actual Expenditure 297 358	Total Total Expenditure as % of adjusted budget 65.6%	Third Actual Expenditure	Ouarter Total Expenditure as % of adjusted budget 14.6%	Q3 of 2016/17 to Q3 of 2017/18
Remousands	Main appropriation 2 25.2% 3 36.1% - 0 20.5% 5 25.0%	114 975 20 268 - 45 538	Main appropriation 24.9%	Expenditure 66 291	adjusted budget	Expenditure 297 358	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure Operating Revenue and Expenditure 461 533	3 36.1% - 0 20.5% 5 25.0%	20 268 - 45 538					65.6%		14.6%	400 (77)
Operating Revenue	3 36.1% - 0 20.5% 5 25.0%	20 268 - 45 538					65.6%		14 49/	
Property rates 49 201 50 201 177	3 36.1% - 0 20.5% 5 25.0%	20 268 - 45 538					65.6%			
Properly rates - penalties and collection charges	0 20.5% 5 25.0%	45 538	41.2%	9 206						(100.0%)
Service charges - dectricity revenue 175 725 168 024 35 9	0 20.5% 5 25.0%					47 228	94.1%	-	9.6%	(100.0%)
Sendice charges - water revenue 36 727 39 007 4 1 5 5 5 5 5 5 5 5 5	5 25.0%				* .	-	1	-	-	
Service charges - sunhalton revenue 16 694 17 643 4 3 3 3 3 3 3 3 3 3			25.9%	34 211	20.4%	115 729	68.9%	-	7.3%	(100.0%)
Service charges - reduser revenue 12 0.99 13 3.28 3.3	6 25.9%	10 421	28.4%	6 410	16.4%	26 015	66.7%	-		(100.0%)
Service charges - Other		4 315		2 875	16.3%	11 506	65.2%	-	7.6%	(100.0%)
Rental of facilities and equipment 312 263 Interest samed - Jean and Interest 303 422 1 1 1 1 1 1 1 1 1	6 27.9%	3 369	28.0%	2 638	19.8%	9 363	70.3%	-	8.8%	(100.0%)
Interest earned - external investments 3 019 1 819 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 17.7%	- 68	21.9%	24	9.0%	147	55.8%	-	4.2%	(100.0%)
Interest earned - odstanding debtors 22 910 24 300 5.7		323		24	12.3%	964	53.0%		4.2%	(100.0%)
Dividends received		6 214	27.1%	4 378	18.0%	16 299	67.0%	-	6.6%	(100.0%)
Fines 333 423 1	24.9%	0.214	27.170	43/0	10.076	10 299	07.0%	-	0.0%	(100.0%)
Licences and permits 9 900 9 900 3 2 Agency services 1 1 14 382 14 822 3 1 6 Other One reviews 20 2 4 2 2 2 2 3 1 6 Other One reviews 20 2 4 2 4 2 2 2 2 3 2 3 6 Other One reviews 20 2 4 2 2 2 2 3 2 3 6 Other One reviews 20 2 3 2 3 6 Other One reviews 20 2 4 2 2 2 2 3 2 3 6 Other One reviews 20 2 2 2 3 2 3 6 Other One reviews 20 2 2 2 3 2 3 6 Other One reviews 20 2 2 2 2 3 2 3 2 3 6 Other One reviews 20 2 2 2 2 3 7 3 3 5 Other One reviews 20 2 3 2 7 3 3 5 Other One reviews 20 2 2 2 3 7 3 3 5 Other One reviews 20 2 3 7 3 3 5 Other One reviews 20 2 3 7 3 3 5 Other One reviews 20 2 3 7 3 3 5 Other One reviews 20 2 3 7 3 3 5 Other One reviews 20 3 7 3 3 5 Other Other One reviews 20 3 7 3 3 5 Other		51	13.0%	132	31.1%	296	70.1%	-	17.0%	(100.0%)
Agency services		1 440	14.5%	4 244	42.9%	8 981	90.7%	-	14.4%	(100.0%)
Transfers recognised - operational 114 382 316 20 22 2 2 2 2 2 2 2	33.370	1 440	14.570	4 244	42.770	0 701	70.770		14.470	(100.070)
Other own revenue 20 242 14 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4 239 4 2 4	7 27.7%	17 427	15.2%	517	.5%	49 591	43.4%		40.1%	(100.0%)
Gains on disposal of PPE Operating Expenditure 506 274 501 276 1213 Carephyse related cots 178 269 167 782 411 Remplyse related cots 97 40 9 426 22 Debt Impairment 1650 1.50 Depreciation and asset Impairment 72 623 77 338 17 Finance charges 111 342 11 11 342 18 Bis (purchases 144 023 14 322 271 Other Materials 14 16 14 17 18 18 18 18 18 18 18 18 18 18 18 18 18		5 541	27.4%	1 433	10.1%	11 238	78.9%		5.4%	(100.0%)
Operating Expenditure 506 274 501 276 121 30 Employee related costs 178 249 1 67 782 41 1 Remunecation of counciliors 9 740 9 426 2 2 Debt impairment 1 650 1 250 1 250 Depreciation and asset impairment 7 2 623 77 338 17 6 Finance charges 11 342 11 342 18 Bulk purchases 144 023 143 223 27 1 Other Materials - - -		-	27.470	. 455	-			_		(100.070)
Employee related cods 178 849 167 782 411 Remainstallor of councillors 9 740 9 426 2 2 Debt impairment 1 650 1 250 Depreciation and asset impairment 7 2 623 7 7 338 17 6 Finance changes 11 342 11 342 18 Buk purchases 144 023 14 322 27 1 Other Melorials	0.4.00/	100 10/	25.20/	01.0/0	1/ 20/	220 572	(5.00/		9.2%	(100.00()
Remuneration of counciliors 9.740 9.426 2.2		128 196	25.3%	81 069	16.2%	330 572	65.9%	-		(100.0%)
Debt Impairment		41 022	23.0% 23.1%	27 738 2 014	16.5% 21.4%	109 893	65.5%	-	8.4%	(100.0%)
Depreciation and asset impairment 72.623 77.338 17.6 17.6 17.2 17.3 17.6 17		2 248		2014	21.4%	6 556	69.5%	-	7.6%	(100.0%)
Finance charges 11 342 11 342 18 Bulk purchases 144 023 143 223 271 Other Materials		28 19 836	1.7% 27.3%	13 422	17.4%	55 50 937	4.4%	-	7.9%	(100.0%)
Bulk purchases 144 023 143 223 27 1. Other Materials - - -		4 480		3 112	27.4%	9 487	83.6%	-	7.9%	
Other Materials		4 480 33 569	39.5% 23.3%	20 188	14.1%	80 884	56.5%		9.7%	(100.0%)
	0 10.070	33 309	23.370	20 100	14.170	00 004	30.3%	-	9.7%	(100.0%)
Contracted services 11 357 12 153 4.2		4 307	37.9%	1 805	14.8%	10 329	85.0%		17.9%	(100.0%)
Transfers and grants 1 407 700 2		276	19.6%	40	5.7%	603	86.1%		2.5%	(100.0%)
Other expenditure 75 864 78 062 26 6		22 432	29.6%	12 750	16.3%	61 828	79.2%	-	11.7%	(100.0%)
Loss on disposal of PPE	-	-						_	-	
Surplus/(Deficit) (44 741) (47 738) (5 21	5)	(13 221)		(14 778)		(33 214)				
Transfers recognised - capital 105 152 105 483 32.7.		38 536	36.6%	8 273	7.8%	79 531	75.4%	-	3.5%	(100.0%)
Contributions recognised - capital	2 31.170	30 330	30.0%	02/3	7.076	79 33 1	73.476	-	3.376	(100.0%)
	-	-							-	-
Contributed assets	-	-		-		-				-
Surplus/(Deficit) after capital transfers and contributions 60 411 57 745 27 50	7	25 315		(6 505)		46 317				
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation 60 411 57 745 27 50	7	25 315		(6 505)		46 317		-		
Attributable to minorities	-	-			-		-		-	-
Surplus/(Deficit) attributable to municipality 60 411 57 745 27 50	7	25 315		(6 505)		46 317				
Share of surplus/ (deficit) of associate				, ,,,,,						
Surplus/(Deficit) for the year 60 411 57 745 27 50	7	25 315		(6 505)		46 317				

					20	7/18					201	16/17	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	106 452	133 958	24 425	22.9%	41 903	39.4%	12 690	9.5%	79 019	59.0%	4 332	35.8%	192.9%
National Government	105 152	105 482	18 325	17.4%		35.6%	9 845		65 625	62.2%	4 322	50.7%	
Provincial Government				-		-							
District Municipality		_	-	-		-		-	_			-	-
Other transfers and grants		_	-	-		-		-	_			-	-
Transfers recognised - capital	105 152	105 482	18 325	17.4%	37 455	35.6%	9 845	9.3%	65 625	62.2%	4 322	50.7%	127.8%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 300	28 476	6 100	469.2%	4 448	342.1%	2 845	10.0%	13 393	47.0%	10	17.0%	28 353.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 452	133 958	24 425	22.9%	41 903	39.4%	12 690	9.5%	79 019	59.0%	4 332	35.8%	192.9%
Governance and Administration	100	4 929	2 698	2 697.5%	526	525.9%	-	-	3 223	65.4%	-	18.8%	-
Executive & Council	100	2 352		-	-	-	-		-			-	-
Budget & Treasury Office	-	2 577	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	2 698	-	526	-	-	-	3 223	-	-	11.9%	
Community and Public Safety		5 000	-	-	-	-	-	-	-	-	-	3.6%	-
Community & Social Services	-	5 000	-	-	-	-	-	-	-	-	-	3.6%	-
Sport And Recreation		-	-	-	-	-	-		-		-	-	-
Public Safety		-	-	-	-	-	-		-		-	-	-
Housing		-	-	-	-	-	-		-		-	-	-
Health		-	-	-	-	-	-		-		-	-	-
Economic and Environmental Services	31 072	38 837	5 133	16.5%	17 102	55.0%	8 215		30 450	78.4%	2 733	48.6%	
Planning and Development		1 069	269		358	-	238		865	80.9%	10		
Road Transport	31 072	36 006	4 864	15.7%	16 744	53.9%	4 880	13.6%	26 488	73.6%	2 723	53.9%	
Environmental Protection		1 762	-	-	-	-	3 098		3 098	175.8%	-	-	(100.0%
Trading Services	75 280	85 192	16 595	22.0%	24 275	32.2%	4 475		45 345	53.2%	1 599	33.5%	179.8%
Electricity	13 200	17 691	4 473	33.9%	6 211	47.1%	1 820		12 504	70.7%	-	15.3%	(100.0%
Water	53 080	55 204	9 669		8 801	16.6%	1 079		19 549	35.4%	1 599	37.9%	
Waste Water Management	9 000	11 401	2 453	27.3%	9 264	102.9%	1 577	13.8%	13 293	116.6%	-	11.9%	
Waste Management	-	896	-	-	-	-	-	-	-	-	-	74.5%	-
Other	-		-		-	-	-	-		-			-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	539 202	534 905	147 426	27.3%	178 219	33.1%	88 453	16.5%	414 098	77.4%	27 578	62.0%	220.7%
Property rates, penalties and collection charges	46 741	207 680	24 204	51.8%	56 079	120.0%	25 823	12.4%	106 105	51.1%	3 285	61.2%	686.2%
Service charges	229 288	62 177	38 337	16.7%	15 178	6.6%	46 761	75.2%	100 277	161.3%	19 934	63.9%	134.6%
Other revenue	40 621	31 422	6 950	17.1%	5 917	14.6%	7 892	25.1%	20 758	66.1%	2 404	35.8%	228.3%
Government - operating	114 382	114 382	46 892	41.0%	35 055	30.6%	1 089	1.0%	83 036	72.6%	273	63.5%	299.4%
Government - capital	105 152	94 370	25 093	23.9%	59 725	56.8%	-	-	84 818	89.9%	-	59.4%	-
Interest	3 019	24 874	5 910	195.8%	6 214	205.8%	6 829	27.5%	18 954	76.2%	1 683	275.3%	305.7%
Dividends			40	-	51		58	-	149	-		-	(100.0%)
Payments	(432 000)	(432 000)	(103 595)	24.0%	(103 750)	24.0%	(101 986)	23.6%	(309 331)	71.6%	(38 263)	61.4%	166.5%
Suppliers and employees	(419 152)	(221 958)	(101 419)	24.2%	(100 338)	23.9%	(97 823)	44.1%	(299 581)	135.0%	(36 145)	61.5%	170.6%
Finance charges	(11 342)	(132 772)	(1 894)	16.7%	(3 136)	27.7%	(4 123)	3.1%	(9 154)	6.9%	(1 842)	58.2%	123.8%
Transfers and grants	(1 506)	(77 270)	(281)	18.7%	(276)	18.3%	(40)	.1%	(596)	.8%	(276)	50.4%	
Net Cash from/(used) Operating Activities	107 202	102 905	43 832	40.9%	74 469	69.5%	(13 533)	(13.2%)	104 768	101.8%	(10 685)	64.5%	26.7%
Cash Flow from Investing Activities													
Receipts			-					-				-	-
Proceeds on disposal of PPE			-	-			-	-		-		-	-
Decrease in non-current debtors			-	-			-	-		-		-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-	-	-	-	-	-
Payments	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%
Capital assets	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%
Net Cash from/(used) Investing Activities	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%
Cash Flow from Financing Activities													
Receipts			-					-				-	-
Short term loans			-	-			-	-		-		-	-
Borrowing long term/refinancing			-	-			-	-		-		-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-	-		-	-	-
Repayment of borrowing			-	-			-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-	-	-		-	-
Net Increase/(Decrease) in cash held	751	(31 054)	19 406	2 585.7%	32 566	4 339.0%	(41 595)	133.9%	10 377	(33.4%)	(15 018)	(16.0%)	177.0%
Cash/cash equivalents at the year begin:	33 479	33 479		-	19 406	58.0%	51 972	155.2%			21 697	(3.1%)	
Cash/cash equivalents at the year end:	34 230	2 425	19 406	56.7%	51 972	151.8%	10 377	427.9%	10 377	427.9%	6 680	20.0%	55.3%
Casticasti equivarents at the year citt.	34 230	2 423	19 400	30.7%	31 9/2	131.076	10 3//	421.976	10 3//	427.976	0 000	20.0%	33.3%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		IUIAI		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 618	7.5%	2 810	5.8%	2 149	4.4%	39 757	82.3%	48 334	20.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 068	23.7%	7 261	11.4%	3 881	6.1%	37 369	58.8%	63 580	26.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 061	8.3%	2 691	4.4%	2 020	3.3%	51 093	83.9%	60 866	25.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 899	6.4%	1 032	3.5%	1 185	4.0%	25 524	86.1%	29 640	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 525	5.4%	937	3.3%	719	2.5%	25 298	88.8%	28 479	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-		-	-	-
Other	73	1.2%	53	.9%	53	.9%	5 727	97.0%	5 907	2.5%	-	-	-
Total By Income Source	27 245	11.5%	14 784	6.2%	10 008	4.2%	184 769	78.0%	236 806	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	895	6.9%	820	6.3%	770	5.9%	10 517	80.9%	13 001	5.5%	-	-	-
Commercial	4 006	9.7%	2 425	5.9%	1 856	4.5%	33 122	80.0%	41 409	17.5%	-	-	-
Households	20 679	14.8%	9 889	7.1%	5 964	4.3%	103 509	73.9%	140 041	59.1%	-	-	-
Other	1 665	3.9%	1 650	3.9%	1 418	3.3%	37 621	88.8%	42 355	17.9%	-	-	-
Total By Customer Group	27 245	11.5%	14 784	6.2%	10 008	4.2%	184 769	78.0%	236 806	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 609	100.0%	-	-	-	-	-	-	8 609	65.6%
Bulk Water	852	100.0%	-	-	-	-	-	-	852	6.5%
PAYE deductions	2 299	100.0%	-	-	-	-	-	-	2 299	17.5%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-		-	
Loan repayments	1 359	100.0%	-	-	-	-	-		1 359	10.4%
Trade Creditors		-	-	-	-	-	-		-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	13 118	100.0%		-	-	-	-	-	13 118	100.0%

Contact Details		
Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experiantire					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugui		buuger	
Operating Revenue and Expenditure													
Operating Revenue	395 350	394 277	87 714	22.2%	55 667	14.1%	32 449	8.2%	175 830	44.6%	40 383	58.2%	(19.6%)
Property rates	80 199	69 666	17 348	21.6%	12 038	15.0%	(6 592)	(9.5%)	22 795	32.7%	10 683	52.5%	(161.7%)
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-		-	-	-
Service charges - electricity revenue	124 567	125 640	24 474	19.6%	25 291	20.3%	16 870	13.4%	66 635	53.0%	17 593	63.1%	(4.1%)
Service charges - water revenue	26 979	26 979	6 558	24.3%	6 122	22.7%	4 327	16.0%	17 007	63.0%	4 074	44.9%	6.2%
Service charges - sanitation revenue	16 143	10 019	4 243	26.3%	3 818	23.7%	3 036	30.3%	11 098	110.8%	2 443	91.5%	24.3%
Service charges - refuse revenue	9 969	-	2 031	20.4%	1 928	19.3%	575	-	4 533	-	1 030	37.3%	(44.1%)
Service charges - other	1 123	25 602	21	1.9%	35	3.1%	-	-	56	.2%	39	2.0%	(100.0%)
Rental of facilities and equipment	1 813	1 813	167	9.2%	285	15.7%	208	11.5%	660	36.4%	177	44.9%	17.6%
Interest earned - external investments	1 510	1 510	37	2.4%	40	2.7%	29	1.9%	106	7.0%	755	109.8%	(96.2%)
Interest earned - outstanding debtors	9 850	9 850	1 042	10.6%	272	2.8%	1 057	10.7%	2 370	24.1%	1 630	72.5%	(35.2%)
Dividends received		-	-	-			-	-	-		-	-	-
Fines	25 000	25 000	-	-			-	-	-		-	53.4%	-
Licences and permits	16 500	16 500	16	.1%	11	.1%	17	.1%	45	.3%	1 810	48.9%	(99.0%)
Agency services		-	-	-	-		-	* .	-	1		-	
Transfers recognised - operational	77 639	77 639	31 226	40.2%	5 166	6.7%	12 157	15.7%	48 548	62.5%	-	72.8%	(100.0%)
Other own revenue	4 059	4 059	550	13.6%	662	16.3%	765	18.8%	1 977	48.7%	150	16.2%	408.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	393 653	394 922	100 798	25.6%	66 200	16.8%	36 380	9.2%	203 379	51.5%	50 634	54.3%	(28.2%)
Employee related costs	119 752	119 752	40 129	33.5%	14 246	11.9%	10 432	8.7%	64 808	54.1%	18 169	62.4%	(42.6%)
Remuneration of councillors	6 947	6 947	1 657	23.8%	45	.7%	-	-	1 702	24.5%	991	63.6%	(100.0%)
Debt impairment	15 000	17 100	10 510	70.1%	3 320	22.1%	2 573	15.0%	16 404	95.9%	(62)	2.8%	(4 252.1%)
Depreciation and asset impairment	32 000	32 000	-	-	537	1.7%	24	.1%	561	1.8%	-	52.3%	(100.0%)
Finance charges	4 000	4 000	-	-	-		-	-	-		-	-	-
Bulk purchases	94 595	99 315	20 324	21.5%	28 122	29.7%	6 765	6.8%	55 211	55.6%	19 502	57.2%	(65.3%)
Other Materials	30 603	26 253	4 254	13.9%	759	2.5%	1 530	5.8%	6 543	24.9%	991	19.6%	54.5%
Contracted services	26 188	22 588	4 288	16.4%	4 522	17.3%	3 287	14.6%	12 097	53.6%	3 452	183.4%	(4.8%)
Transfers and grants	-	-	-		-	· .	-	-	-	· .	-	-	
Other expenditure	64 468	66 867	19 637	30.5%	14 648	22.7%	11 768	17.6%	46 053	68.9%	7 592	41.4%	55.0%
Loss on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	1 696	(646)	(13 085)		(10 533)		(3 931)		(27 548)		(10 251)		
Transfers recognised - capital	86 304	86 304		-	*	-				-		10.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 000	85 658	(13 085)		(10 533)		(3 931)		(27 548)		(10 251)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	88 000	85 658	(13 085)		(10 533)		(3 931)		(27 548)		(10 251)		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 000	85 658	(13 085)		(10 533)		(3 931)		(27 548)		(10 251)		
Share of surplus/ (deficit) of associate	-												
Surplus/(Deficit) for the year	88 000	85 658	(13 085)		(10 533)		(3 931)		(27 548)		(10 251)		

					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Capital Revenue and Expenditure													
Source of Finance	85 239	84 989	3 109	3.6%	2 844	3.3%	21 799	25.6%	27 752	32.7%	9 985	59.9%	
National Government	84 989	84 989	3 109	3.7%	2 844	3.3%	21 799	25.6%	27 752	32.7%	9 985	63.9%	118.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 989	84 989	3 109	3.7%	2 844	3.3%	21 799	25.6%	27 752	32.7%	9 985	63.9%	118.3%
Borrowing		-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	250	-	-	-	-	-	-	-	-	-		13.5%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 239	84 989	3 109	3.6%	2 844	3.3%	21 799	25.6%	27 752	32.7%	9 985	59.9%	118.3%
Governance and Administration	250		-					-				155.3%	-
Executive & Council	250		-		_			-	_	-		-	-
Budget & Treasury Office			-		-				-				-
Corporate Services			-		-				-				
Community and Public Safety	5 118	7 220	2 320	45.3%	2 315	45.2%		-	4 635	64.2%	118	51.6%	(100.0%)
Community & Social Services		7 220	-		-				-				
Sport And Recreation	5 118	-	2 320	45.3%	2 315	45.2%	-	-	4 635	-	118	66.2%	(100.0%
Public Safety		-	-	-	-		-	-	-	-	-	-	-
Housing		-	-	-	-		-	-	-	-	-	-	-
Health		-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	14 871	12 574	789	5.3%	92	.6%	3 995	31.8%	4 876	38.8%	993	74.5%	302.3%
Planning and Development	-	-	-	-	-		-	-	-	-	-	-	-
Road Transport	14 871	12 574	789	5.3%	92	.6%	3 995	31.8%	4 876	38.8%	993	74.5%	302.3%
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	65 000	65 195	-	-	437	.7%	17 804	27.3%	18 241	28.0%	8 874	54.6%	100.6%
Electricity	25 000	25 000	-		-		8 681	34.7%	8 681	34.7%	-	39.3%	(100.0%
Water	40 000	35 000	-	-	-		8 860	25.3%	8 860	25.3%	8 781	70.0%	.9%
Waste Water Management	-	5 195	-	-	437		263	5.1%	700	13.5%	93	25.1%	182.9%
Waste Management	-		-		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Recoipts Properly rates, penalties and collection charges Service charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments	468 705 76 189 169 841 47 372 77 639 86 304 11 360 (346 144)	480 581 79 126 178 780 47 372 77 639 86 304 11 360 - (277 036)	128 110 17 348 37 327 734 31 226 40 396 1 079 - (100 397)	27.3% 22.8% 22.0% 1.5% 40.2% 46.8% 9.5% - 29.0%	61 925 18 235 37 254 958 (3 267) 8 433 312 - (65 663)	13.2% 23.9% 21.9% 2.0% (4.2%) 9.8% 2.7% -	73 953 16 817 35 235 1 776 18 238 - 1 888 - (52 768)	15.4% 21.3% 19.7% 3.7% 23.5% - 16.6%	263 987 52 400 109 816 3 468 46 196 48 829 3 279 - (218 828)	54.9% 66.2% 61.4% 7.3% 59.5% 56.6% 28.9%	90 388 13 719 37 251 3 821 17 103 15 283 3 211 - (75 429)	64.0% 59.9% 66.9% 64.1% 96.9% 29.8% 88.3%	22.6% (5.4%) (5.4%) (53.5%) 6.6% (100.0%) (41.2%)
Suppliers and employees	(342 144)	(273 036)	(100 397)	29.3%	(65 663)	19.2%	(52 768)	19.3%	(218 828)	80.1%	(75 429)	69.7%	
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(4 000) - 122 560	(4 000) - 203 545	27 713	22.6%	(3 739)	(3.1%)	21 185	10.4%	45 160	22.2%	14 959	48.9%	41.6%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	100 100	100 100 -	327 - - - 327	327.0% - - -		-		-	327 - - - 327	327.0%	164 - - 164	(6.6%) - -	(100.0%) - - (100.0%)
Decrease (increase) in non-current investments	(84 989)	-	(2 960)	3.5%	(243)	.3%	(10 000)	-	(13 203)	-	(7 905)	60.6%	26.5%
Payments Capital assets	(84 989)		(2 960)	3.5%	(243)	.3%	(10 000)	-	(13 203)	1	(7 905)	60.6%	26.5%
Net Cash from/(used) Investing Activities	(84 889)	100	(2 633)	3.1%	(243)	.3%	(10 000)	(10 000.4%)	(12 876)	(12 876.8%)	(7 741)	69.5%	29.2%
Cash Flow from Financing Activities Receipts Stort term lears Borrowing large term/refinancing Increases (decrease) in consumer deposits Payments	(5 116) (5 116)		26 750 - 26 622 128 (28 533)	(522.8%) - - - (2.5%)	8 - - 8	(.2%) (.2%)	84 - - - 84		26 841 - 26 622 219 (28 533)		3	185.0% - - - 21.1%	2 464.6% - - - 2 464.6%
Repayment of borrowing	-	-	(28 533)	-	-	-	-	-	(28 533)	-		-	-
Net Cash from/(used) Financing Activities	(5 116)		(1 783)	34.9%	8	(.2%)	84		(1 692)	-	3	229.2%	2 464.6%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	32 555 1 388 33 943	203 645 - 203 645	23 296 - 23 296	71.6% - 68.6%	(3 974) 23 296 19 323	(12.2%) 1 678.7% 56.9%	11 269 19 323 30 591	5.5% · 15.0%	30 591 - 30 591	15.0% · 15.0%	7 222 (1 842) 5 379	15.0% - 12.7%	(1 148.8%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 506	8.8%	1 888	11.0%	731	4.3%	12 969	75.9%	17 094	11.0%	(15 180)	(88.8%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 937	41.8%	830	8.8%	335	3.6%	4 326	45.9%	9 427	6.0%	(5 261)	(55.8%)	-
Receivables from Non-exchange Transactions - Property Rates	4 970	7.5%	2 392	3.6%	1 794	2.7%	57 458	86.3%	66 614	42.7%	(56 917)	(85.4%)	-
Receivables from Exchange Transactions - Waste Water Management	1 196	12.9%	601	6.5%	450	4.9%	7 030	75.8%	9 277	6.0%	(7 926)	(85.4%)	-
Receivables from Exchange Transactions - Waste Management	576	13.6%	256	6.0%	175	4.1%	3 237	76.3%	4 243	2.7%	(3 616)	(85.2%)	-
Receivables from Exchange Transactions - Property Rental Debtors	85	10.7%	36	4.6%	23	2.8%	651	81.9%	794	.5%	(731)	(92.1%)	-
Interest on Arrear Debtor Accounts	928	2.8%	909	2.7%	1 732	5.2%	29 776	89.3%	33 345	21.4%	(31 460)	(94.3%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-		-	-	-
Other	1 609	10.7%	905	6.0%	269	1.8%	12 281	81.5%	15 064	9.7%	(12 401)	(82.3%)	-
Total By Income Source	14 806	9.5%	7 818	5.0%	5 508	3.5%	127 727	82.0%	155 859	100.0%	(133 492)	(85.6%)	
Debtors Age Analysis By Customer Group													
Organs of State	254	10.0%	1 164	46.0%	69	2.7%	1 042	41.2%	2 528	1.6%	(2 296)	(90.8%)	-
Commercial	4 960	42.2%	839	7.1%	283	2.4%	5 681	48.3%	11 762	7.5%	(7 065)	(60.1%)	-
Households	8 135	6.9%	4 965	4.2%	4 283	3.7%	99 863	85.2%	117 245	75.2%	(102 661)	(87.6%)	-
Other	1 458	6.0%	851	3.5%	874	3.6%	21 141	86.9%	24 323	15.6%	(21 470)	(88.3%)	
Total By Customer Group	14 806	9.5%	7 818	5.0%	5 508	3.5%	127 727	82.0%	155 859	100.0%	(133 492)	(85.6%)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 368	64.0%	-	-	3 584	36.0%	-		9 952	32.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-			-		-		-	-
VAT (output less input)		-			-		-		-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-			-		-		-	-
Trade Creditors	2 183	10.3%	1 601	7.6%	-		17 395	82.1%	21 179	68.0%
Auditor-General		-			-		-		-	-
Other			-			-		-	-	-
Total	8 551	27.5%	1 601	5.1%	3 584	11.5%	17 395	55.9%	31 131	100.0%

Contact Details		
Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	1				201	7/18					201	8/17	
	Bud	ant	Eiret (Quarter		Quarter	Third	Ouarter	Voort	o Date	Third (
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	885 064	885 064	34 328	3.9%	187 743	21.2%	296 958	33.6%	519 029	58.6%	193 295	96.3%	53.6%
Operating Revenue													
Property rates	73 201	73 201	5 780	7.9%	10 788	14.7%	16 375	22.4%	32 943	45.0%	14 457	78.8%	13.3%
Property rates - penalties and collection charges	243 068	243 068	18 726	7.7%	40 990	16.9%	54 536	22.4%	114 253	47.0%	54 916	75.3%	(.7%)
Service charges - electricity revenue	243 U68 70 086	70 086	4 400	6.3%	10 627	15.2%	14 440	22.4%	114 253 29 467	47.0%	10 664	67.8%	(.7%)
Service charges - water revenue Service charges - sanitation revenue	70 086 25 791	70 086 25 791	1 270	4.9%	2 589	10.0%	3 825	20.6%	29 467 7 683	42.0%	5 124	69.8%	(25.4%)
Service charges - samtation revenue Service charges - refuse revenue	15 056	15 056	1 146	7.6%	2 296	15.2%	3 421	22.7%	6 863	45.6%	3 270	65.1%	4.6%
Service charges - reluse revenue Service charges - other	15 030	15 056	(264)	7.0%	2 290	13.276	3 421	22.170	(264)	43.076	3 2 7 0	03.1%	4.0%
Rental of facilities and equipment	1 215	1 215	32	2.6%	79	6.5%	113	9.3%	224	18.4%	84	30.5%	34.2%
Interest earned - external investments	39.017	39.017	32	2.070	4 294	11.0%	5 318	13.6%	9612	24.6%	8 288	69.4%	(35.8%)
Interest earned - outstanding debtors	3 149	3 149	2 559	81.2%	5 379	170.8%	8 010	254.3%	15 947	506.4%	4 263	124.3%	87.9%
Dividends received	5 147	3 147	2007	01.270	5 57 7	170.070		254.570	10 747		4 200	124.570	07.770
Fines	5 831	5 831	0		63	1.1%	41	.7%	105	1.8%	5	.8%	764.9%
Licences and permits	28	28	(1 959)	(7 054.5%)	(7 245)	(26 094.4%)	(6 511)	(23 449.2%)	(15 714)	(56 598.0%)	0	19.1%	(1 431 014.3%)
Agency services	9 409	9 409									749	7.9%	(100.0%)
Transfers recognised - operational	385 152	385 152	-	-	117 262	30.4%	190 023	49.3%	307 285	79.8%	89 025	131.2%	113.4%
Other own revenue	5 308	5 308	24	.5%	1 509	28.4%	566	10.7%	2 099	39.5%	822	117.0%	(31.1%)
Gains on disposal of PPE	8 753	8 753	2 614	29.9%	(889)	(10.2%)	6 801	77.7%	8 526	97.4%	1 629	48.8%	317.5%
Operating Expenditure	885 064	885 064	53 875	6.1%	173 289	19.6%	273 851	30.9%	501 016	56.6%	153 929	58.9%	77.9%
Employee related costs	287 994	287 994	138	-	20 281	7.0%	164 914	57.3%	185 333	64.4%	55 855	63.5%	195.3%
Remuneration of councillors	22 035	22 035	-	-	96	.4%	5 526	25.1%	5 622	25.5%	5 361	76.8%	3.1%
Debt impairment	38 140	38 140	-	-	-	-	-		-		-	-	-
Depreciation and asset impairment	93 744	93 744	-	-	5 346	5.7%	358	.4%	5 704	6.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	224 985	224 985	43 592	19.4%	50 103	22.3%	44 085	19.6%	137 780	61.2%	45 515	83.8%	(3.1%)
Other Materials	57 142	57 142	162	.3%	646	1.1%	17 157	30.0%	17 965	31.4%	15 158	69.2%	13.2%
Contracted services	59 356	59 356	4 839	8.2%	77 958	131.3%	29 730	50.1%	112 527	189.6%	8 510	39.4%	249.4%
Transfers and grants	30 131	30 131	6		271	.9%	229	.8%	507	1.7%	2 742	29.2%	(91.6%)
Other expenditure	71 537	71 537	5 137	7.2%	18 589	26.0%	11 853	16.6%	35 579	49.7%	20 788	65.3%	(43.0%)
Loss on disposal of PPE	-	-	-	-	-	*	-		-		•	-	
Surplus/(Deficit)	-		(19 547)		14 454		23 107		18 014		39 367		
Transfers recognised - capital	368 454	368 454	-	-	9 500	2.6%	25 000	6.8%	34 500	9.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	368 454	368 454	(19 547)		23 954		48 107		52 514		39 367		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	368 454	368 454	(19 547)		23 954		48 107		52 514		39 367		
Attributable to minorities	-	÷	-	-	÷	-	-	-	-	-	÷	-	-
Surplus/(Deficit) attributable to municipality	368 454	368 454	(19 547)		23 954		48 107		52 514		39 367		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	368 454	368 454	(19 547)		23 954		48 107		52 514		39 367		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	486 147	486 147	69 745	14.3%	98 172	20.2%	48 972	10.1%	216 889	44.6%	72 127	62.2%	(32.1%)
National Government	367 666	367 666	67 486	18.4%	82 030	22.3%	47 791	13.0%	197 307	53.7%	54 045	77.3%	(11.6%)
Provincial Government	-		-	-	-			-	-	-	-	-	-
District Municipality	-		-	-	-			-	-	-	2 007	-	(100.0%)
Other transfers and grants	-		-	-	-			-	-	-	-	-	-
Transfers recognised - capital	367 666	367 666	67 486	18.4%	82 030	22.3%	47 791	13.0%	197 307	53.7%	56 053	77.9%	(14.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118 481	118 481	2 259	1.9%	16 143	13.6%	1 181	1.0%	19 582	16.5%	16 075	36.6%	(92.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	486 147	486 147	69 745	14.3%	98 172	20.2%	48 972	10.1%	216 889	44.6%	72 127	62.2%	(32.1%)
Governance and Administration	26 091	26 091	-	-	5 367	20.6%	13	.1%	5 381	20.6%	740	37.8%	(98.2%)
Executive & Council	1 465	1 465	-	-	-	-	-	-	-		-	-	-
Budget & Treasury Office	1 788	1 788		-	1	.1%	13	.7%	15	.8%		2.0%	(100.0%)
Corporate Services	22 838	22 838		-	5 366	23.5%		-	5 366	23.5%	740	39.6%	(100.0%)
Community and Public Safety	25 070	25 070	1 292	5.2%	1 053	4.2%	2 290	9.1%	4 634	18.5%	3 407	66.7%	(32.8%)
Community & Social Services	7 014	7 014	-	-	-	-	80	1.1%	80	1.1%	-	-	(100.0%)
Sport And Recreation	13 578	13 578	1 292	9.5%	1 053	7.8%	2 200	16.2%	4 545	33.5%	3 389	78.2%	(35.1%)
Public Safety	4 478	4 478		-			10	.2%	10	.2%	18	28.4%	(47.4%)
Housing	-			-				-	-			-	-
Health	-			-				-	-			-	-
Economic and Environmental Services	55 335	55 335	1 078	1.9%	9 450	17.1%	3 202	5.8%	13 730	24.8%	6 176	44.5%	(48.2%)
Planning and Development	7 025	7 025	-	-	-	-	-	-	-		-	-	-
Road Transport	48 310	48 310	1 078	2.2%	9 450	19.6%	3 202	6.6%	13 730	28.4%	6 176	44.5%	(48.2%)
Environmental Protection	-			-				-	-			-	-
Trading Services	378 152	378 152	67 375	17.8%	82 303	21.8%	43 467	11.5%	193 144	51.1%	61 804	65.6%	(29.7%)
Electricity	30 735	30 735	48	.2%	473	1.5%	12	-	534	1.7%	4 926	35.2%	
Water	328 871	328 871	65 116	19.8%	76 960	23.4%	43 184	13.1%	185 261	56.3%	45 255	75.6%	(4.6%)
Waste Water Management	6 275	6 275	-	-		-			-		11 623	65.6%	(100.0%)
Waste Management	12 271	12 271	2 210	18.0%	4 869	39.7%	270	2.2%	7 350	59.9%	-	-	(100.0%)
Other	1 500	1 500	-	-		-		-	-	-	-	-	-

					20	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	1 243 977	1 243 977	344 267	27.7%		-	-	-	344 267	27.7%	191 666	55.7%	(100.0%)
Property rates, penalties and collection charges	73 201	73 201	16 584	22.7%	-	-	-		16 584	22.7%	14 457	70.9%	(100.0%
Service charges	354 001	354 001	77 718	22.0%	-	-	-		77 718	22.0%	73 974	65.5%	(100.0%)
Other revenue	21 791	21 791	(4 298)	(19.7%)			-		(4 298)	(19.7%)	1 660	36.5%	(100.0%)
Government - operating	385 152	385 152	217 981	56.6%	-	-	-		217 981	56.6%	89 025	91.5%	(100.0%)
Government - capital	367 666	367 666	28 500	7.8%	-	-	-		28 500	7.8%	-	-	-
Interest	42 166	42 166	7 782	18.5%	-	-	-		7 782	18.5%	12 550	74.2%	(100.0%)
Dividends		-	-	-		-	-		-		-	-	-
Payments	(885 064)	(885 064)	(98 747)	11.2%		-	-	-	(98 747)	11.2%	(153 372)	61.3%	(100.0%)
Suppliers and employees	(854 933)	(854 933)	(98 741)	11.5%			-		(98 741)	11.5%	(150 630)	62.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-		-		-	-	-
Transfers and grants	(30 131)	(30 131)	(6)	-	-	-	-		(6)		(2 742)	21.7%	(100.0%)
Net Cash from/(used) Operating Activities	358 913	358 913	245 520	68.4%	-	-	-	-	245 520	68.4%	38 295	38.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts	8 753	8 753	7 598	86.8%		-		-	7 598	86.8%	1 629	39.8%	(100.0%)
Proceeds on disposal of PPE	8 753	8 753	7 598	86.8%		-	-		7 598	86.8%	1 629	39.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-		-		-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-		-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-		-		-	-	-
Payments	(367 666)	(367 666)	-	-		-	-	-	-	-	(72 127)	62.2%	(100.0%)
Capital assets	(367 666)	(367 666)	-	-		-	-		-		(72 127)	62.2%	(100.0%)
Net Cash from/(used) Investing Activities	(358 913)	(358 913)	7 598	(2.1%)	-	-	-		7 598	(2.1%)	(70 498)	63.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts	_		-	_				_				-	
Short term loans		-	-	_		-			-		-	-	-
Borrowing long term/refinancing		-	-	_		-			-		-	-	-
Increase (decrease) in consumer deposits			-	-		-	-		-			-	-
Payments		-	-	-		-		-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-		-		-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-			-		-	-
Net Increase/(Decrease) in cash held	(0)	(0)	253 118	**********					253 118	*********	(32 203)	99.6%	(100.0%)
Cash/cash equivalents at the year begin:		-	200 110	-	-	-	_		200 110		(166 211)		(100.0%
Cash/cash equivalents at the year end:	(0)	(0)	252 110	(2 301 068 354.5%)		1		-	252 110	(2 301 068 354.5%)	(198 414)		
Casticasti equivalents at the year effu.	(0)	(0)	233 110	(2 301 000 334.3%)	-	1			233 110	(2 301 000 334.376)	(170 414)	(43.4%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 I	D	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment
	0 - 30 1	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		TOTAL		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 773	3.3%	5 896	2.9%	6 778	3.3%	185 845	90.5%	205 292	32.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 316	24.7%	10 613	16.1%	4 278	6.5%	34 728	52.7%	65 935	10.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 078	5.1%	3 407	3.4%	2 173	2.2%	88 863	89.3%	99 519	15.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 240	3.2%	905	2.3%	670	1.7%	35 817	92.7%	38 633	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 217	2.5%	972	2.0%	803	1.6%	46 052	93.9%	49 044	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 777	1.7%	2 773	1.7%	2 698	1.6%	158 650	95.1%	166 898	26.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-
Other	671	5.0%	354	2.7%	172	1.3%	12 098	91.0%	13 294	2.1%	-	-	
Total By Income Source	34 072	5.3%	24 919	3.9%	17 571	2.8%	562 053	88.0%	638 615	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 568	3.3%	2 473	3.1%	2 129	2.7%	71 670	90.9%	78 840	12.3%	-	-	-
Commercial	11 680	27.9%	5 630	13.4%	1 682	4.0%	22 884	54.6%	41 876	6.6%	-	-	-
Households	19 823	3.8%	16 817	3.2%	13 761	2.7%	467 498	90.3%	517 898	81.1%	-	-	-
Other	-	-	-	-	-			-		-	-	-	
Total By Customer Group	34 072	5.3%	24 919	3.9%	17 571	2.8%	562 053	88.0%	638 615	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 755	100.0%	-	-	-	-	-		13 755	104.1%
Bulk Water	2 941	100.0%		-	-	-	-		2 941	22.3%
PAYE deductions	2 752	100.0%		-	-		-		2 752	20.8%
VAT (output less input)	(7 665)	100.0%		-	-		-		(7 665)	(58.0%)
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-		-	-		-		-	
Trade Creditors		-		-	-		-		-	
Auditor-General	1 425	100.0%		-	-		-		1 425	10.8%
Other	-	-	-	-	-	-	-	-	-	
Total	13 208	100.0%							13 208	100.0%

Contact Details		
Municipal Manager	Mr Samuel Bambo	015 491 960
Einancial Managor	Mr Saca Mulanga	015 401 0703

Source Local Government Database

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter	Second	Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	462 037	462 037	124 722	27.0%	100 978	21.9%	102 613	22.2%	328 312	24.40	82 513	67.7%	
Operating Revenue										71.1%			24.4%
Property rates	65 378	65 378	19 647	30.1%	15 866	24.3%	17 917	27.4%	53 430	81.7%	16 432	74.9%	9.0%
Property rates - penalties and collection charges								19.5%					-
Service charges - electricity revenue	162 181 42 031	162 181 42 031	30 524 14 345	18.8% 34.1%	31 435 16 063	19.4% 38.2%	31 611 15 762	19.5%	93 569 46 169	57.7% 109.8%	36 815 298	72.3% 49.2%	(14.1%) 5 180.4%
Service charges - water revenue Service charges - sanitation revenue	42 031 22 410	42 U31 22 410	3 715	34.1% 16.6%	3 686	38.2% 16.4%	3 711	16.6%	46 169 11 112	49.6%	8 111	98.2%	(54.3%)
Service charges - samanon revenue Service charges - refuse revenue	16 778	16 778	4 368	26.0%	4 405	26.3%	4 372	26.1%	13 145	78.3%	4 692	74.3%	(6.8%)
Service charges - reluse revenue Service charges - other	10 / / 0	10 //0	4 300	20.0%	4 403	20.376	4 3 / 2	20.176	13 143	/0.370	4 092	74.370	(0.076)
Rental of facilities and equipment	608	608	154	25.3%	118	19.4%	187	30.8%	460	75.6%	91	34.0%	104.6%
Interest earned - external investments	3.050	3.050	247	25.3%	245	8.0%	126	4 1%	460	20.3%	1 174	78.8%	(89.3%)
Interest earned - outstanding debtors	29 707	29 707	7 325	24.7%	8 797	29.6%	8 751	29.5%	24 874	83.7%	7 156	79.7%	22.3%
Dividends received	27707	27.101	, 525	24.770		27.010	0.01	27.570	21071	03.770	, 150		22.570
Fines	161	161				_					0	.5%	(100.0%)
Licences and permits	8 173	8 173	516	6.3%	210	2.6%	205	2.5%	932	11.4%		.570	(100.0%)
Agency services			-	-			-		-		208	18.2%	(100.0%)
Transfers recognised - operational	105 115	105 115	45 383	43.2%	15 896	15.1%	19 152	18.2%	80 431	76.5%	5 744	58.7%	233.4%
Other own revenue	6 445	6 445	(1 503)	(23.3%)	4 257	66.0%	819	12.7%	3 573	55.4%	1 792	119.3%	(54.3%)
Gains on disposal of PPE	-	-		- 1	-	-	-	-	-	-	-	-	
Operating Expenditure	573 771	573 771	9 544	1.7%	45 528	7.9%	142 868	24.9%	197 940	34.5%	119 651	58.2%	19.4%
Employee related costs	190 673	190 673	215	.1%	800	.4%	73 216	38.4%	74 232	38.9%	44 830	71.6%	63.3%
Remuneration of councillors	9 718	9 718	-	-	-	-	3 908	40.2%	3 908	40.2%	2 323	55.2%	68.2%
Debt impairment	26 665	26 665	1 109	4.2%	61	.2%	10		1 180	4.4%	1 550	6.8%	(99.4%)
Depreciation and asset impairment	76 947	76 947	-	-	-	-	114	.1%	114	.1%	-	-	(100.0%)
Finance charges	13 575	13 575	-	-	28	.2%	(28)	(.2%)	-		904	7.3%	(103.1%)
Bulk purchases	165 491	165 491	3 772	2.3%	30 096	18.2%	26 421	16.0%	60 289	36.4%	44 858	89.7%	(41.1%)
Other Materials	8 864	8 864	857	9.7%	179	2.0%	1 687	19.0%	2 723	30.7%	6 212	47.9%	(72.8%)
Contracted services	54 080	54 080	2 042	3.8%	21 767	40.2%	22 036	40.7%	45 845	84.8%	10 917	81.9%	101.9%
Transfers and grants	-	-	-	-	18	-	(18)	-	-	-	-	-	(100.0%)
Other expenditure	27 756	27 756	1 549	5.6%	(7 421)	(26.7%)	15 523	55.9%	9 650	34.8%	8 058	41.7%	92.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(111 734)	(111 734)	115 178		55 450		(40 255)		130 373		(37 138)		
Transfers recognised - capital	125 231	125 231	-	-	85 487	68.3%	(60 540)	(48.3%)	24 946	19.9%	-	-	(100.0%)
Contributions recognised - capital			-	-		-			-		-	-	-
Contributed assets	-	÷	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 496	13 496	115 178		140 937		(100 796)		155 319		(37 138)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	13 496	115 178		140 937		(100 796)		155 319		(37 138)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	13 496	115 178		140 937		(100 796)		155 319		(37 138)		
Share of surplus/ (deficit) of associate			-	-	-	-	-				-		-
Surplus/(Deficit) for the year	13 496	13 496	115 178		140 937		(100 796)		155 319		(37 138)		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	125 231	125 231	7 754	6.2%	5 983	4.8%	13 015	10.4%	26 752	21.4%	23 362	42.0%	(44.3%)
National Government	125 231	125 231	7 754	6.2%	5 983	4.8%	13 015	10.4%	26 752	21.4%	23 362	42.0%	(44.3%)
Provincial Government	-		-	-		-	-	-		-	-	-	
District Municipality	-			-			_	-		-	_		
Other transfers and grants	-			-			_	-		-	_		
Transfers recognised - capital	125 231	125 231	7 754	6.2%	5 983	4.8%	13 015	10.4%	26 752	21.4%	23 362	42.0%	(44.3%)
Borrowing	-	-	-	-	-	-	-	-		-	-	-	
Internally generated funds	-		-	-		-	-	-		-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	125 231	125 231	7 754	6.2%	5 983	4.8%	13 015	10.4%	26 752	21.4%	23 362	42.0%	(44.3%)
Governance and Administration	-		-	-	-	-	-	-		-	-	-	-
Executive & Council			-	-								-	
Budget & Treasury Office	-	-	-	-	-	-	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	2 844	2 844	36	1.3%	418	14.7%	673	23.7%	1 127	39.6%	308	27.6%	118.2%
Community & Social Services	-	-	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	2 844	2 844	36	1.3%	418	14.7%	673	23.7%	1 127	39.6%	308	27.6%	118.2%
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	10 262	10 262	4 081	39.8%	219	2.1%	940	9.2%	5 241	51.1%	6 250	54.5%	(85.0%)
Planning and Development			-	-	-	-	-		-	-	-	-	
Road Transport	10 262	10 262	4 081	39.8%	219	2.1%	940	9.2%	5 241	51.1%	6 250	54.5%	(85.0%)
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	112 125	112 125	3 637	3.2%	5 345	4.8%	11 402	10.2%	20 384	18.2%	16 804	37.2%	(32.1%)
Electricity	8 000	8 000	843	10.5%	-	-	-		843	10.5%	17	30.2%	(100.0%)
Water	60 817	60 817	825	1.4%	1 657	2.7%	4 830	7.9%	7 312	12.0%	12 857	34.5%	(62.4%)
Waste Water Management	38 808	38 808	1 679	4.3%	3 688	9.5%	6 572	16.9%	11 939	30.8%	3 930	51.7%	67.2%
Waste Management	4 500	4 500	290	6.4%	-	-	-		290	6.4%	-	74.1%	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	553 287	553 287	173 845	31.4%	140 709	25.4%	136 238	24.6%	450 793	81.5%	126 791	81.3%	7.5%
Property rates, penalties and collection charges	62 109	62 109	12 002	19.3%	11 766	18.9%	14 518	23.4%	38 286	61.6%	10 161	56.6%	42.9%
Service charges	233 546	233 546	38 991	16.7%	41 189	17.6%	40 510	17.3%	120 690	51.7%	41 994	65.2%	(3.5%)
Other revenue	15 325	15 325	15 373	100.3%	36 952	241.1%	17 458	113.9%	69 783	455.4%	11 347	234.7%	53.9%
Government - operating	105 115	105 115	46 477	44.2%	15 960	15.2%	25 216	24.0%	87 653	83.4%	23 827	84.3%	5.8%
Government - capital	125 231	125 231	59 604	47.6%	33 851	27.0%	36 735	29.3%	130 190	104.0%	37 494	101.4%	(2.0%)
Interest	11 962	11 962	1 398	11.7%	991	8.3%	1 801	15.1%	4 191	35.0%	1 968	40.1%	(8.5%)
Dividends			-					-				-	
Payments	(427 917)	(427 917)	(72 389)	16.9%	(110 334)	25.8%	(127 655)	29.8%	(310 378)	72.5%	(108 559)	78.7%	17.6%
Suppliers and employees	(425 911)	(425 911)	(72 389)	17.0%	(110 334)	25.9%	(127 655)	30.0%	(310 378)	72.9%	(107 652)	79.1%	18.6%
Finance charges	(2 006)	(2 006)	-	-	-	-	-	-	-		(906)	43.0%	(100.0%)
Transfers and grants		-	-	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	125 370	125 370	101 456	80.9%	30 375	24.2%	8 584	6.8%	140 415	112.0%	18 232	94.0%	(52.9%)
Cash Flow from Investing Activities													
Receipts						_	13 700	_	13 700			-	(100.0%)
Proceeds on disposal of PPE		-	-	_				_				-	(
Decrease in non-current debtors		-	-	_				_				-	
Decrease in other non-current receivables			-					-				-	-
Decrease (increase) in non-current investments			-				13 700	-	13 700			-	(100.0%)
Payments	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(15 782)	12.6%	(29 519)	23.6%	(23 362)	42.0%	(32.4%)
Capital assets	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(15 782)	12.6%	(29 519)	23.6%	(23 362)	42.0%	(32.4%)
Net Cash from/(used) Investing Activities	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(2 082)	1.7%	(15 819)	12.6%	(23 362)	42.0%	(91.1%)
Cash Flow from Financing Activities													
Receipts						_		_			(37)	-	(100.0%)
Short term loans		-	-	_				_				-	(
Borrowing long term/refinancing		-	-	_				_				-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-		(37)	-	(100.0%)
Payments	(160)	(160)	-					-			(143)	44.5%	(100.0%)
Repayment of borrowing	(160)	(160)	-	-	-	-	-	-	-		(143)	44.5%	(100.0%)
Net Cash from/(used) Financing Activities	(160)	(160)		-	-	-	-	-	-		(179)	48.1%	(100.0%)
Net Increase/(Decrease) in cash held	(20)	(20)	93 702	(467 386.8%)	24 392	(121 669.6%)	6 502	(32 430.9%)	124 596	(621 487.4%)	(5 309)	(66,9%)	(222.5%)
Cash/cash equivalents at the year begin:	522	522	(74 109)	(14 184.7%)	19 593	3 750.2%	43 985	8 418.9%	(74 109)	(14 184.7%)	63 259	100.0%	(30.5%
Cash/cash equivalents at the year end:	502	502	19 593	3 899.8%	43 985	8 754.9%	50 487	10 049.0%	50 487	10 049.0%	57 950	11 091.7%	(12.9%)
Casticasti equivalents at the year enti:	502	502	19 593	3 899.8%	43 985	8 /54.9%	50 487	10 049.0%	50 487	10 049.0%	57 950	11 091.7%	(12.9%)

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 268	7.3%	4 017	5.5%	2 488	3.4%	60 674	83.7%	72 447	20.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 509	16.6%	2 228	5.7%	1 571	4.0%	28 843	73.7%	39 152	11.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 769	5.7%	2 587	3.1%	2 404	2.9%	73 583	88.3%	83 343	23.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 064	3.6%	836	2.8%	790	2.7%	26 962	90.9%	29 651	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 234	5.1%	862	3.6%	818	3.4%	21 353	88.0%	24 267	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-				-		-	-	-
Interest on Arrear Debtor Accounts	3 236	4.0%	3 123	3.9%	3 020	3.7%	71 699	88.4%	81 077	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-				-		-	-	
Other	1 158	4.6%	947	3.7%	528	2.1%	22 798	89.6%	25 432	7.2%	-	-	-
Total By Income Source	23 238	6.5%	14 600	4.1%	11 619	3.3%	305 912	86.1%	355 369	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 801	8.7%	1 408	6.8%	770	3.7%	16 651	80.7%	20 630	5.8%	-	-	-
Commercial	5 936	9.3%	2 311	3.6%	2 130	3.3%	53 429	83.7%	63 807	18.0%	-	-	-
Households	13 737	5.7%	9 671	4.0%	7 963	3.3%	210 423	87.0%	241 795	68.0%	-		-
Other	1 763	6.1%	1 210	4.2%	756	2.6%	25 408	87.2%	29 137	8.2%	-		
Total By Customer Group	23 238	6.5%	14 600	4.1%	11 620	3.3%	305 912	86.1%	355 369	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 489	71.5%	6 534	17.6%	4 010	10.8%	-	-	37 033	43.4%
Bulk Water	866	5.9%	1 719	11.8%	81	.6%	11 917	81.7%	14 583	17.1%
PAYE deductions		-		-	-		-		-	-
VAT (output less input)		-		-	-		-		-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-		-	-		-		-	-
Trade Creditors	822	2.5%	272	.8%	28	.1%	31 524	96.6%	32 646	38.3%
Auditor-General		-	-	-	-		999	100.0%	999	1.2%
Other						-			-	-
Total	28 177	33.0%	8 526	10.0%	4 119	4.8%	44 440	52.1%	85 262	100.0%

Contact Details		
Municipal Manager	Mr OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	Mr Sithole M.J	014 718 2052

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Duarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	133 181	135 181	52 099	39.1%	38 240	28.7%	32 095	23.7%	122 434	90.6%	21 017	87.2%	.9%
Operating Revenue	133 181	135 181	52 099	39.1%	38 240	28.7%	32 095	23.1%	122 434	90.6%	31 817	87.2%	
Property rates		-	-	-	-		-		-		-	-	-
Property rates - penalties and collection charges		-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-		-			-	*
Service charges - samanor revenue Service charges - refuse revenue		-		-							-		
Service charges - reluse revenue Service charges - other	1 966	1 966	216	11.0%	268	13.6%	196	10.0%	680	34.6%	202	53.0%	(3.0%)
Rental of facilities and equipment	1 700	1 700	210	11.070	200	13.070	170	10.070	000	34.070	202	33.070	(3.070)
Interest earned - external investments	7 795	9 795	2 676	34.3%	2 235	28.7%	2 403	24.5%	7 314	74.7%	3 050	103.0%	(21.2%)
Interest earned - outstanding debtors	0	0	0	1.9%	0	18.8%	0	3.8%		34.9%		-	(100.0%)
Dividends received											_		
Fines											_		_
Licences and permits			-	-			-					-	-
Agency services			-				-					-	-
Transfers recognised - operational	123 388	123 388	49 204	39.9%	35 731	29.0%	29 486	23.9%	114 421	92.7%	28 555	87.4%	3.3%
Other own revenue	32	32	3	7.9%	6	19.8%	10	32.7%	19	60.4%	10	4.1%	3.1%
Gains on disposal of PPE	-		-	-			-		-		-	-	-
Operating Expenditure	161 728	163 928	29 663	18.3%	18 247	11.3%	8 924	5.4%	56 834	34.7%	34 563	55.7%	(74.2%)
Employee related costs	90 832	88 443	20 814	22.9%	3		23		20 840	23.6%	17 385	63.3%	(99.9%)
Remuneration of councillors	7 841	8 081	1 781	22.7%	-		-		1 781	22.0%	1 698	66.3%	(100.0%)
Debt impairment		-	-	-	-		-				-	-	-
Depreciation and asset impairment	8 691	8 691	-	-	-		-		-		343	12.0%	(100.0%)
Finance charges	-	-	-	-	-		-		-			-	-
Bulk purchases	+	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-		-		-	-	-
Contracted services	6 964	6 964	285	4.1%	317	4.6%	182	2.6%	784	11.3%	2 742	35.0%	(93.4%)
Transfers and grants	3 000	3 200	1 559	52.0%	11 290	376.3%	3 569	111.5%	16 419	513.1%	7 566	-	(52.8%)
Other expenditure	44 400	48 549	5 223	11.8%	6 636	14.9%	5 150	10.6%	17 009	35.0%	4 829	20.7%	6.6%
Loss on disposal of PPE	-	•	-	-	•	-	-	-	-	-	-	41.1%	-
Surplus/(Deficit)	(28 547)	(28 747)	22 436		19 994		23 170		65 600		(2 746)		
Transfers recognised - capital		-	-	-	-		-		-		-	-	-
Contributions recognised - capital		-	-	-	-		-		-		-	-	-
Contributed assets		-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 547)	(28 747)	22 436		19 994		23 170		65 600		(2 746)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28 547)	(28 747)	22 436		19 994		23 170		65 600		(2 746)		
Altributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 547)	(28 747)	22 436		19 994		23 170		65 600		(2 746)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-		-	-	-
Surplus/(Deficit) for the year	(28 547)	(28 747)	22 436		19 994		23 170		65 600		(2 746)		

1 art 2. Capital Revenue and Experiantife		2017/18										6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										Dauger		baager	
Capital Revenue and Expenditure													
Source of Finance	300	300					-		-		-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-		-		-		-	-	-	-	-
District Municipality	300	300	-		-		-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	300	300	-	-		-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	300	300	-	-	-		-	-			-		-
Governance and Administration	300	300	-			-	-	-	-	-	-	-	-
Executive & Council				-	-				-			-	-
Budget & Treasury Office	300	300	-	-	-	-	-	-	-		-	-	-
Corporate Services		-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	-	-	-	-		-	-			-	-	-	-
Community & Social Services	-	-	-	-	-	-	-		-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-		-	-	-		-	-	-
Road Transport		-	-	-	-	-	-		-		-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-		-	-	-		-	-	-
Water		-	-	-	-		-	-	-		-	-	-
Waste Water Management		-	-	-	-		-	-	-		-	-	-
Waste Management		-	-	-			-		-		-	-	-
Other	-		-		-	-			-				-

		2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										6/17	
	Bud	get	First C	Quarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Cash Flow from Operating Activities													
Receipts Property rales, penalties and collection charges	133 181 9 793	133 181 - 9 793	52 099 216	39.1% - 2.2%	38 240 268	28.7% - 2.7%	32 095 - 196	24.1% 2.0%	122 434 680	91.9% - 6.9%	31 817 202	87.2% - 53.0%	-
Service charges Other revenue	-	-	3	-	6		10	-	19	-	10	4.1%	3.1%
Government - operating Government - capital	123 388	123 388	49 204	39.9%	35 731	29.0%	29 486	23.9%	114 421	92.7%	28 555	87.4%	3.3%
Interest Dividends			2 677		2 235	-	2 403	-	7 314		3 050	103.0%	(21.2%
Payments Suppliers and employees Finance charges	(146 666) (143 666)	(146 666) (143 666)	(29 663) (28 104)	20.2% 19.6%	(18 247) (6 956)	12.4% 4.8%	(8 924) (5 355)	6.1%	(56 834) (40 415)	38.8% 28.1%	(34 220) (26 653)	59.5% 45.1%	
Transfers and grants	(3 000)	(3 000)	(1 559)	52.0%	(11 290)	376.3%	(3 569)	119.0%	(16 419)	547.3%	(7 566)	-	(52.8%
Net Cash from/(used) Operating Activities	(13 485)	(13 485)	22 436	(166.4%)	19 994	(148.3%)	23 170	(171.8%)	65 600	(486.5%)	(2 403)	(300.4%)	(1 064.2%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	-	-	-	-	•	-	-	-	•		-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments Payments	-		-	-				-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-		-				-	-	-	-
Cash Flow from Financing Activities Receipts				-		-		-			-	-	-
Short term loans	-	-	-	-	-		-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits													
Payments Repayment of borrowing	-		-				-		-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-				-		,	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(13 485) 5 005 (8 480)	(13 485) 5 005 (8 480)	22 436 104 295 126 731	(166.4%) 2 083.7% (1 494.6%)	19 994 126 731 146 725	(148.3%) 2 532.0% (1 730.3%)	23 170 146 725 169 895	(171.8%) 2 931.5% (2 003.6%)	65 600 104 295 169 895	(486.5%) 2 083.7% (2 003.6%)	(2 403) 154 551 152 148	(300.4%)	(5.1%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-
Other	61	97.7%	1	2.0%	0	.3%	-	-	62	100.0%	-	-	
Total By Income Source	61	97.7%	1	2.0%	0	.3%			62	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State			-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-		-	-	-		-	-	-
Households			-	-	-	-	-	-	-	-	-	-	-
Other	61	97.7%	1	2.0%	0	.3%	-	-	62	100.0%	-	-	-
Total By Customer Group	61	97.7%	1	2.0%	0	.3%			62	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments			-	-	-		-		-	-
Trade Creditors			-	-	-		-		-	-
Auditor-General		-	-	-	-		-	-	-	-
Other	452	100.0%	-	-	-	-	-	-	452	100.09
Total	452	100.0%		-	-			-	452	100.09

Contact Details		
Municipal Manager	Mr Samuel Mabolja	014 718 3321
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	241 629	241 629	80 820	33.4%	27 493	11.4%	61 903	25.6%	170 216	70.4%	59 131	87.8%	4.7%
Property rates	35 128	35 128	8 759	24.9%	8 560	24.4%	8 562	24.4%	25 881	73.7%	9 871	82.8%	(13.3%)
Property rates - penalties and collection charges	33 120	33 120	0 737	24.770	0 300	24.470	0 302	24.470	23 001	73.770	70/1	02.070	(13.370)
Service charges - electricity revenue	48 686	48 686	10 964	22.5%	13 679	28.1%	12 461	25.6%	37 105	76.2%	11 573	73.8%	7.7%
Service charges - water revenue	40 000	40 000	10 704	-	15 077	20.170	12 401	25.570	37 103	70.270		70.0%	7.770
Service charges - sanitation revenue				_								_	_
Service charges - refuse revenue	4 968	4 968	1 003	20.2%	1 008	20.3%	949	19.1%	2 960	59.6%	2 908	109.1%	(67.4%)
Service charges - other			-	-	-		-		-			_	` . '
Rental of facilities and equipment	151	151	214	141.3%	80	52.6%	35	23.3%	329	217.2%		28.9%	(100.0%)
Interest earned - external investments	6 933	6 933	1 369	19.7%	662	9.6%	2 961	42.7%	4 992	72.0%	1 075	27.0%	175.5%
Interest earned - outstanding debtors	5 037	5 037	982	19.5%	1 524	30.3%	1 610	32.0%	4 116	81.7%	1 070	73.0%	50.4%
Dividends received		-	-	-			-		-		-	-	-
Fines	263	263	18	6.8%	23	8.6%	26	9.8%	66	25.2%	38	78.0%	(32.8%)
Licences and permits	3 181	3 181	1 887	59.3%	1 363	42.8%	2 124	66.8%	5 374	168.9%	587	59.7%	261.8%
Agency services	7 636	7 636	1 599	20.9%	-	-	335	4.4%	1 935	25.3%	1 399	73.8%	(76.0%)
Transfers recognised - operational	127 358	127 358	51 570	40.5%	-	-	30 941	24.3%	82 511	64.8%	29 737	98.0%	4.1%
Other own revenue	2 288	2 288	2 455	107.3%	595	26.0%	1 898	83.0%	4 948	216.3%	553	145.8%	243.1%
Gains on disposal of PPE	-	-	-	-	-		-		-		320	53.3%	(100.0%)
Operating Expenditure	270 154	270 154	87 763	32.5%	66 472	24.6%	40 807	15.1%	195 042	72.2%	44 161	47.5%	(7.6%)
Employee related costs	82 322	82 322	16 847	20.5%	17 939	21.8%	17 830	21.7%	52 615	63.9%	14 544	60.0%	22.6%
Remuneration of councillors	12 596	12 596	3 473	27.6%	2 911	23.1%	3 204	25.4%	9 589	76.1%	2 654	67.9%	20.7%
Debt impairment	7 514	7 514	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	422	422	91	21.6%	35	8.3%	25	6.0%	152	35.9%	204	153.6%	(87.6%)
Bulk purchases	31 703	31 703	6 940	21.9%	6 591	20.8%	6 684	21.1%	20 215	63.8%	8 610	63.6%	(22.4%)
Other Materials	10 854	10 854	322	3.0%	585	5.4%	809	7.5%	1 716	15.8%	2 033	29.8%	(60.2%)
Contracted services	13 509	13 509	5 805	43.0%	2 298	17.0%	1 958	14.5%	10 061	74.5%	- 8	14.4%	(100.0%)
Transfers and grants Other expenditure	2 910 63 323	2 910 63 323	54 285	85.7%	35 441	56.0%	100 10 197	3.4% 16.1%	100 99 924	3.4% 157.8%	15 673	.3%	1 216.2%
Loss on disposal of PPE	63 323	03 323	34 203	63.7%	671	30.0%	10 197	10.176	671	137.0%	435	73.3%	(100.0%)
'													(100.0%)
Surplus/(Deficit)	(28 525)	(28 525)	(6 943)		(38 979)		21 095		(24 826)		14 970		
Transfers recognised - capital	44 810	44 810	74 216	165.6%	41 255	92.1%	-		115 471	257.7%	1 283	4.5%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	16 285	16 285	67 274		2 276		21 095		90 645		16 253		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 285	16 285	67 274		2 276		21 095		90 645		16 253		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 285	16 285	67 274		2 276		21 095		90 645		16 253		
Share of surplus/ (deficit) of associate	-	-	-	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 285	16 285	67 274		2 276		21 095		90 645		16 253		

Part 2. Capital Revenue and Experiulture		2017/18										6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	61 285	9 424	4 649	7.6%	29 548	48.2%	16 396	174.0%	50 593	536.8%	6 727	24.3%	143.7%
National Government	44 810	-	-	-	29 497	65.8%	14 247	-	43 744	-	4 630	14.0%	207.7%
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 810		-	-	29 497	65.8%	14 247	-	43 744	-	4 630	14.0%	207.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 475	9 424	4 649	28.2%	51	.3%	2 149	22.8%	6 849	72.7%	2 097	13.8%	2.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 285	9 424	4 649	7.6%	29 548	48.2%	16 396	174.0%	50 593	536.8%	6 727	24.3%	143.7%
Governance and Administration	2 090	2 045	31	1.5%	51	2.4%	69	3.4%	151	7.4%	385	28.8%	(82.1%)
Executive & Council	1 050	1 050	-	-	-		-	-	-	-	-	-	-
Budget & Treasury Office	1 040	680	5	.5%			-	-	5	.7%	-	-	-
Corporate Services	-	315	26	-	51		69	22.0%	146	46.3%	385	-	(82.1%)
Community and Public Safety	3 570	2 120	-	-		-	455	21.5%	455	21.5%	-	-	(100.0%)
Community & Social Services	2 470	2 070	-	-			160	7.7%	160	7.7%	-	.1%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	900	-	-	-	-		295	-	295	-	-	-	(100.0%)
Housing	200	50	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	52 035	3 112	4 619	8.9%	29 497	56.7%	14 247	457.8%	48 363	1 554.0%	5 871	15.2%	142.7%
Planning and Development	1 500	1 600	-	-			-	-	-	-	-	-	-
Road Transport	50 535	1 512	4 619	9.1%	29 497	58.4%	14 247	942.2%	48 363	3 198.4%	5 871	15.2%	142.7%
Environmental Protection	-	-	-	-			-	-	-	-	-	-	-
Trading Services	3 590	2 147	-	-	-	-	1 625	75.7%	1 625	75.7%	470	122.1%	245.5%
Electricity	2 200	2 147	-	-	-	-	1 146	53.4%	1 146	53.4%	470	9.6%	143.8%
Water	-		-	-	-		-		-	-	-	-	
Waste Water Management	-		-	-	-		-		-	-	-	-	
Waste Management	1 390	-	-	-	-		479		479	-	-	-	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

		2017/18									201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugui		buuger	
Cash Flow from Operating Activities													
Receipts	269 351	290 682	118 304	43.9%	25 459	9.5%	54 899	18.9%	198 662	68.3%	53 207	81.1%	3.2%
Property rates, penalties and collection charges	28 805	28 753	4 625	16.1%	6 559	22.8%	5 246	18.2%	16 430	57.1%	4 745	57.0%	10.6%
Service charges	43 897	53 597	10 457	23.8%	12 840	29.3%	12 923	24.1%	36 220	67.6%	13 300	89.7%	(2.8%
Other revenue	13 519	20 291	28 861	213.5%	3 482	25.8%	4 309	21.2%	36 651	180.6%	3 794	82.4%	13.6%
Government - operating	127 358	127 358	53 452	42.0%	-	-	30 941	24.3%	84 393	66.3%	29 783	99.4%	3.9%
Government - capital	44 810	44 810	20 447	45.6%	-	-	-	-	20 447	45.6%	464	39.2%	(100.0%
Interest	10 963	15 873	462	4.2%	2 579	23.5%	1 481	9.3%	4 522	28.5%	1 120	46.8%	32.2%
Dividends	-	-	-	-	-	-	-	-	-		-	-	-
Payments	(219 140)	(273 059)	(46 022)	21.0%	(55 298)	25.2%	(39 864)	14.6%	(141 185)	51.7%	(48 791)	59.9%	(18.3%)
Suppliers and employees	(215 807)	(270 236)	(45 627)	21.1%	(55 063)	25.5%	(39 521)	14.6%	(140 210)	51.9%	(43 560)	58.0%	(9.3%)
Finance charges	(422)	(422)	(198)	46.9%	(35)	8.3%	(42)	9.8%	(275)	65.0%	(74)	44.6%	(43.8%)
Transfers and grants	(2 910)	(2 401)	(198)	6.8%	(200)	6.9%	(302)	12.6%	(700)	29.1%	(5 157)	209.9%	(94.1%)
Net Cash from/(used) Operating Activities	50 211	17 623	72 281	144.0%	(29 838)	(59.4%)	15 035	85.3%	57 478	326.2%	4 416	160.9%	240.5%
Cash Flow from Investing Activities													
Receipts	_			_		_		_					
Proceeds on disposal of PPE			-	-				-			-	-	-
Decrease in non-current debtors			-	-				-			-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-		-	-	-
Payments	(61 285)				(8 979)	14.7%	(4 474)	-	(13 454)		(3 710)	16.5%	20.6%
Capital assets	(61 285)	-	-	-	(8 979)	14.7%	(4 474)	-	(13 454)		(3 710)	16.5%	20.6%
Net Cash from/(used) Investing Activities	(61 285)	-	-	-	(8 979)	14.7%	(4 474)	-	(13 454)	-	(3 710)	17.1%	20.6%
Cash Flow from Financing Activities													
Receipts								_					
Short term loans				_									
Borrowing long term/refinancing				_									
Increase (decrease) in consumer deposits				-				_			-		
Payments	_			_		_	(126)		(126)		(225)	57.1%	(43.8%)
Repayment of borrowing				-			(126)	-	(126)		(225)	57.1%	(43.8%
Net Cash from/(used) Financing Activities	-	-		-	-		(126)	-	(126)	-	(225)	57.1%	(43.8%)
Net Increase/(Decrease) in cash held	(11 074)	17 623	72 281	(652.7%)	(38 818)	350.5%	10 434	59.2%	43 898	249.1%	481	(460.0%)	2 069.8%
Cash/cash equivalents at the year begin:	130 000		118 926	91.5%	191 208	147.1%	152 390	39.2%	118 926	249.170	176 590	92.2%	(13.7%
		-											
Cash/cash equivalents at the year end:	118 926	17 623	191 208	160.8%	152 390	128.1%	162 824	923.9%	162 824	923.9%	177 071	181.7%	(8.0%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 854	37.6%	553	5.4%	288	2.8%	5 554	54.2%	10 249	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 539	4.1%	1 422	2.3%	1 382	2.2%	56 291	91.3%	61 633	65.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	276	9.0%	114	3.7%	101	3.3%	2 564	83.9%	3 054	3.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-			-	-	-	-
Interest on Arrear Debtor Accounts		-	-		-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-			-	-	-	-
Other	731	3.9%	609	3.3%	496	2.7%	16 868	90.2%	18 704	20.0%	-	-	-
Total By Income Source	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-
Commercial	-	-	-	-	-	-	-		-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%	-	-	-
Total By Customer Group	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days			0 Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details		
Municipal Manager	Ms Monica Mathebela	013 261 8403
Einancial Managor	Me Vhaho Damoeihi	012 241 9447

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Budget		6/17												
Main appropriation Main ap				o Date	Voort	Quarter	Third (Juartor	Eiret (lant	Rud	
Report R	3 of 2016/17													
Operating Revenue 392 023 444 744 137 794 35.1% 100 258 25.6% 92 330 20.8% 330 382 74.3% 44.622 77.2%	23 of 2017/18	Expenditure as % of adjusted		Expenditure as % of adjusted				Main		Main				R thousands
Operating Revenue 392 023 444 744 137 794 35.1% 100 258 25.6% 92 330 20.8% 330 382 74.3% 44.622 77.2%														Operating Personue and Expenditure
Properly rates - possibles and collection charges Service charges - electricity revenue 81 206 81 206 18 873 22 276 18 397 22 776 11 912 14.7% 49 182 60.9% 20 059 79.9% Service charges - selectricity revenue Service charges - selectricity revenue Service charges - relative revenue Service charges - relative revenue 8 616 11 616 3 563 44.8% 1 886 21.9% 2 028 17.5% 7 476 64.8% 1 776 74.1% Service charges - relative revenue 8 616 11 616 3 563 44.8% 302 15.6% 192 19.2% 640 64.0% 1 776 74.1% Service charges - relative revenue 8 616 11 616 3 563 302 15.6% 192 19.2% 640 64.0% 1 72.9% 1 8.9% 1	106.9%	77.00	44 (00	74.00/	220 202	20.00/	00 220	25.404	100.050	25.40/	107.704	****	202.022	1
Properly rates - perallies and collection charges Service charges - describitly revenue 8 1 206 8 1 206 18 873 2 2 2% 18 397 2 2.7% 11 912 14.7% 49 182 60.6% 20 059 79.9% Service charges - selecticity revenue 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34.2%													
Service charges - electricity revenue 81 206 81 206 18 873 22 276 18 377 22 78 11 912 14 7% 49 182 60 .0% 20 .059 79 .9%	34.2%	/1.09		/4./%	26 013		/ 506		7 401		11 106	34 805	26 4 / 2	
Service charges - sealer revenue Service charge	(40.6%)	70.00			40.400				40.007		40.072			
Service charges - standard neverue Service charges - standard neverue 8 8 16 1 16 16 3 56.3 4 4.96 18 86 21 9% 2 0.28 17.5% 7 47.6 64.9% 1.77.6 7 4.1% Service charges - other 1 1935 1 0.00 147 7 6.96 302 15.6% 192 19.2% 640 64.0% 291 43.9% Interest earned - external investments 3 701 2 500 689 18.6% 312 8.4% 540 21.6% 1540 61.6% 66.3 59.0% Interest earned - external investments - odstanding debters Dividents received 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(40.6%)	/9.99		60.6%	49 182		11 912	22.7%	18 397		18 8 / 3	81 206	81 206	
Service charges - reduce revenue Service Service charges - reduce revenue Service revenue Servic	-	-			-		-	*	-		-	-		
Service charges - other	14.2%	74.10		44.407	7 474	17.50	2.020		1.004		2542	11 414		
Renation of Collises and exagement 1 935 1 000 147 7 6% 302 15,6% 192 192% 640 64.0% 291 43.9% 18616 312 8.4% 540 21.6% 1540 61.6% 63.3 59.0% 18616 312 8.4% 540 21.6% 1540 61.6% 63.3 59.0% 18616	14.270	74.13		D4.476	/4/0		2 020	21.976			3 303	11 010	0010	
Interest earned - outsmart investments 3 701 2 500 689 18 6% 312 8 4% 540 21 6% 1540 61.6% 66.3 59 0%	(34.1%)	42.00		44.007	440		102	15 407			147	1.000	1.025	
Interest earned - adstanding debtors 6 260 14 260 4 566 72.9% 1 606 25.7% 7 064 49.5% 13.236 92.8% 1 748 73.4% Dividends received	(18.6%)													
Disidents received Fines 30000 55 016 2 410 8 0% 1 331 4 4% 2 442 4 5% 6 203 11.3% 804 16 5% Licences and permits 5 171 4 500 1 187 2 2.0% 821 15.9% 1 452 32.3% 3 459 76.9% 729 63.6% Agency services Transfers recognised - operational 226 163 226 163 94 908 42.0% 62.97 27.6% 55.666 25.1% 213.91 94.6% 12.677 80.6% Gibrs on disposal of PPE Gibrs on disposal of PPE 2 400 2 400 2 400 2 400 2 400 2 400 3 45.8%	304.2%													
Fines 30000 55 016 2410 8.0% 13.31 4.4% 2.442 4.5% 6.203 11.3% 804 16.9% Licences and permits 5.171 4.500 11.87 23.0% 821 15.9% 1.452 32.3% 3.459 76.9% 729 6.3.6% Agency services 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	304.270	73.47		72.070	13 230		7 004				4 300	14 200	0 200	
Licences and permits 5.71 4.500 1.187 2.2.0% 821 15.9% 1.452 3.2.3% 3.459 76.9% 729 6.3.6% Againty, services	206.4%	16.09		11 3%	6.203	4.5%	2.462	4.4%	1 331	8.0%	2.410	55.016	30,000	
Agency services 1 Transfers recognised - operational 226 163 226 163 94 008 42.0% 62 397 27.6% 56.666 25.1% 213.971 94.6% 12.677 80.4% Other own revenue 2499 13.678 345 13.8% 5.806 232.4% 110 8% 6.261 45.8% 283 68.2% Gains on disposal of PPE	99.2%													
Transfers recognised - operational 226 163 220 163 94 988 42.0% 62 397 27.6% 556.666 25.1% 213.971 94.6% 12.677 80.6% Other come revenue 110 8% 6.261 45.8% 283 68.2% Gains on disposal of PPE	-	-								-				
Other own revenue 2 499 13 678 3.45 13.8% 5 806 232.4% 110 8% 6 261 45.8% 283 68.2% Gains on disposal of PPE	347.0%	80.49	12 677	94.6%	213 971	25.1%	56 666	27.6%	62 397	42 0%	94 908	226 163	226 163	
Gains on disposal of PPE 2 400 - 2 400	(61.1%)													
Operating Expenditure 386 388 431 132 79 840 20 795 104 013 26 9% 76 442 17 7% 260 295 60 4% 67 395 59 9%	(100.0%)	-		-			2 400	-	-		-	-		
	13.4%	59.9%	67 395	60.4%	260 295	17.7%	76 442	26.9%	104 013	20.7%	79 840	431 132	386 388	Operating Expenditure
Employee related costs 123 460 126 137 19 563 15.8% 51 814 42.0% 28 911 22.9% 100 287 79.5% 26 570 76.1%	8.8%	76.19	26 570	79.5%	100 287	22.9%	28 911	42.0%	51 814	15.8%	19 563	126 137	123 460	
Remuneration of councillors 22 113 23 430 5 083 23.0% 5 084 23.0% 6 094 26.0% 16 260 69.4% 5 538 74.2%	10.0%	74.29	5 538	69.4%	16 260	26.0%	6 094	23.0%	5 084	23.0%	5 083	23 430	22 113	
Debt impairment 26 372 26 372	-	-								-	-	26 372	26 372	Debt impairment
Depreciation and asset impairment 51 200 51 200 - - - - - - 27 .1%	(100.0%)	.19	27		-		-	-	-	-	-	51 200	51 200	Depreciation and asset impairment
Finance charges 3 124 2 124 196 6.3% 95 3.0% 112 5.3% 403 19.0% 465 65.9%	(76.0%)	65.99	465	19.0%	403	5.3%	112	3.0%	95	6.3%	196	2 124	3 124	Finance charges
Bulk purchases 69 165 70 165 14 269 20.6% 16 217 23.4% 16 817 24.0% 47 303 67.4% 9 984 63.7%	68.4%	63.79	9 984	67.4%	47 303	24.0%	16 817	23.4%	16 217	20.6%	14 269	70 165	69 165	Bulk purchases
Other Materials 13 497 11 821 2 800 20.7% 3 811 28.2% 2 492 21.1% 9 103 77.0% 2 421 65.3%	2.9%	65.39	2 421	77.0%	9 103	21.1%	2 492	28.2%	3 811	20.7%	2 800	11 821	13 497	Other Materials
Contracted services 25 350 65 237 18 426 72.7% 13 215 52.1% 11 544 17.7% 43 185 66.2% 10 931 83.0%	5.6%	83.09	10 931	66.2%	43 185	17.7%	11 544	52.1%	13 215	72.7%	18 426	65 237	25 350	Contracted services
Transfers and grants 3 724 3 724 3 194 85.8% 2 617 70.3% 308 8.3% 6 118 164.3% 1 255 101.3%	(75.5%)													Transfers and grants
Other expenditure 48 384 50 923 16 310 33.7% 11 160 23.1% 10 164 20.0% 37 634 73.9% 10 205 62.8%	(.4%)	62.89	10 205	73.9%	37 634	20.0%	10 164	23.1%	11 160	33.7%	16 310	50 923	48 384	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	Loss on disposal of PPE
Surplus/(Deficit) 5 635 13 612 57 954 (3 754) 15 888 70 088 (22 772)			(22 772)		70 088		15 888		(3 754)		57 954	13 612	5 635	Surplus/(Deficit)
Transfers recognised - capital 70 860 91 349 23 906 33.7% 26 369 37.2% 14 747 16.1% 65 023 71.2% 12 339 62.5%	19.5%	62.59	12 339	71.2%	65 023	16.1%	14 747	37.2%	26 369	33.7%	23 906	91 349	70 860	Transfers recognised - capital
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	Contributions recognised - capital
Contributed assets		-	-		-		-	-	-	-	-	-		Contributed assets
Surplus/(Deficit) after capital transfers and contributions 76 495 104 961 81 859 22 615 30 636 135 110 (10 433)			(10 433)		135 110		30 636		22 615		81 859	104 961	76 495	
Taxallon	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation 76 495 104 961 81 859 22 615 30 636 135 110 (10 433)			(10 433)		135 110		30 636		22 615		81 859	104 961	76 495	
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality 76 495 104 961 81 859 22 615 30 636 135 110 (10 433)			(10 433)		135 110		30 636		22 615		81 859	104 961	76 495	Surplus/(Deficit) attributable to municipality
Share of surplus/ (deficit) of associate		-	-	-	-	-		-	-	-	-		-	Share of surplus/ (deficit) of associate
Surplus/(Deficit) for the year 76 495 104 961 81 859 22 615 30 636 135 110 (10 433)			(10 433)		135 110		30.636		22 615		81 859	104 961	76 495	Surplus/(Deficit) for the year

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	77 302	104 560	18 578	24.0%	27 486	35.6%	19 695	18.8%	65 759	62.9%	5 858	61.9%	236.2%
National Government	62 158	80 131	17 989	28.9%	22 747	36.6%	13 073	16.3%	53 809	67.2%	4 683	61.4%	179.1%
Provincial Government	-		-		-		-	-		-	-	-	-
District Municipality	-		-		-		-	-		-	-	-	-
Other transfers and grants	-		-		-		-	-		-	-	-	-
Transfers recognised - capital	62 158	80 131	17 989	28.9%	22 747	36.6%	13 073	16.3%	53 809	67.2%	4 683	61.4%	179.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 144	24 429	589	3.9%	4 739	31.3%	6 622	27.1%	11 950	48.9%	1 175	63.5%	463.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 302	104 560	18 578	24.0%	27 486	35.6%	19 695	18.8%	65 759	62.9%	5 858	61.9%	236.2%
Governance and Administration	500	1 300	378	75.6%	-	-	112	8.6%	490	37.7%	675	73.1%	(83.5%)
Executive & Council	-	-	-	-	-	-	-		-	-	-	-	-
Budget & Treasury Office	500	-		-			-			-	-	-	-
Corporate Services	-	1 300	378	-			112	8.6%	490	37.7%	675	-	(83.5%)
Community and Public Safety	700	400	-				285	71.3%	285	71.3%	-	(162.2%)	(100.0%)
Community & Social Services	-	400		-			285	71.3%	285	71.3%	-	(188.8%)	(100.0%)
Sport And Recreation	700	-		-			-		-	-	-	-	-
Public Safety	-	-		-			-		-	-	-	-	-
Housing	-	-		-			-		-	-	-	-	-
Health	-	-		-			-		-	-	-	-	-
Economic and Environmental Services	62 944	89 536	15 509	24.6%	24 289	38.6%	18 527	20.7%	58 325	65.1%	4 026	73.0%	360.2%
Planning and Development	-	-	-	-	-	-	-		-	-	-	-	-
Road Transport	62 944	89 536	15 509	24.6%	24 289	38.6%	18 527	20.7%	58 325	65.1%	4 026	73.0%	360.2%
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	13 158	13 324	2 691	20.5%	3 197	24.3%	771	5.8%	6 659	50.0%	1 156	16.5%	(33.3%)
Electricity	13 158	13 324	2 691	20.5%	3 197	24.3%	771	5.8%	6 659	50.0%	1 156	17.1%	(33.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	uarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly raise, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - opital Interest Dividends Payments Supplies and employees Finance charges	420 374 21 177 83 078 13 516 226 163 70 860 5 579 (327 272) (320 424)	436 173 26 104 79 245 24 449 226 163 74 860 5 352 - (333 453) (324 329) (2 124)	147 793 4 108 15 445 4 415 94 987 28 330 507 - (112 327) (108 937)	35.2% 19.4% 18.6% 32.7% 42.0% 40.0% 9.1% - 34.3% 34.3% 6.3%	136 018 5 097 16 333 13 208 74 988 25 933 460 - (96 867) (94 155)	32.4% 24.1% 19.7% 97.7% 33.2% 36.6% 8.2% - 29.6% 29.4% 3.0%	121 923 4 769 16 149 16 797 56 188 27 597 422 - (90 353) (89 933)	28.0% 18.3% 20.4% 68.7% 24.8% 36.9% 7.9% - 27.1% 27.7%	405 734 13 974 47 928 34 420 226 163 81 860 1 389 - (299 547) (293 026)	93.0% 53.5% 60.5% 140.8% 100.0% 109.4% 26.0% 90.3% 90.3%	85 194 5 013 17 939 4 214 54 260 2 573 1 194 (71 734) (48 971) (10 257)	95.2% 57.4% 73.5% 117.4% 100.0% 113.3% 58.5% - 87.2% 80.4%	43.1% (4.9%) (10.0%) 298.6% 3.6% 972.6% (64.6%) - 26.0% 83.6% (98.9%)
Transfers and grants	(3 724)	(7 000)	(3 194)	85.8%	(2 617)	70.3%	(308)	4.4%	(6 118)	87.4%	(12 506)	601.8%	(97.5%)
Net Cash from/(used) Operating Activities	93 102	102 719	35 466	38.1%	39 151	42.1%	31 570	30.7%	106 187	103.4%	13 460	123.0%	134.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dichlors Decrease in other roon-current receivables Decrease (incompany) in non-current investiments		600 600 -						-	-				
Payments	(77 302)	(99 255)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.3%	(71 280)	71.8%	(5 077)	61.5%	257.4%
Capital assets	(77 302)	(99 255)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.3%	(71 280)	71.8%	(5 077)	61.5%	257.4%
Net Cash from/(used) Investing Activities	(77 302)	(98 655)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.4%	(71 280)	72.3%	(5 077)	61.5%	257.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminetinauring thorcase (decrease) in consumer deposits Payments Repayment of borrowing	111 - - 111 (8 608) (8 608)	(433) (433) (8 608) (8 608)	99 - - 99 (1 659) (1 659)	89.5% - 89.5% 19.3% 19.3%	666 - - 666 (628) (628)	599.7% - 599.7% 7.3% 7.3%	199 - - 199 (3 447) (3 447)	(46.0%) - (46.0%) 40.0% 40.0%	964 - - 964 (5 733) (5 733)	(222.5%) - (222.5%) 66.6% 66.6%	939 - - 939 (1 689) (1 689)	(5 586.0%) - - (5 586.0%) 75.3%	(78.8%) - (78.8%) 104.0%
Net Cash from/(used) Financing Activities	(8 497)	(9 041)	(1 559)	18.4%	38	(.4%)	(3 247)	35.9%	(4 769)	52.7%	(751)	56.0%	332.5%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	7 304 25 664 32 968	(4 977) 20 944 15 967	14 393 20 913 35 306	197.1% 81.5% 107.1%	5 570 35 306 40 876	76.3% 137.6% 124.0%	10 175 40 876 51 052	(204.5%) 195.2% 319.7%	30 139 20 913 51 052	(605.6%) 99.9% 319.7%	7 632 56 733 64 366	(1 423.1%) 97.7% 778.9%	33.3% (28.0%) (20.7%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 656	46.3%	2 003	16.4%	711	5.8%	3 835	31.4%	12 205	21.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 533	10.1%	1 247	5.0%	898	3.6%	20 404	81.4%	25 082	43.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	793	13.5%	446	7.6%	384	6.5%	4 237	72.3%	5 860	10.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	3.9%	21	1.7%	75	5.9%	1 128	88.6%	1 273	2.2%	-	-	-
Interest on Arrear Debtor Accounts	607	4.0%	562	3.7%	537	3.6%	13 336	88.7%	15 042	26.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other	280	(14.8%)	133	(7.0%)	70	(3.7%)	(2 376)	125.5%	(1 893)	(3.3%)	-	-	-
Total By Income Source	9 918	17.2%	4 412	7.7%	2 674	4.6%	40 564	70.5%	57 568	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 032	10.8%	790	8.3%	551	5.8%	7 189	75.2%	9 5 6 3	16.6%	-	-	-
Commercial	5 018	50.3%	1 262	12.6%	472	4.7%	3 232	32.4%	9 984	17.3%	-	-	-
Households	2 976	14.9%	1 723	8.6%	1 026	5.1%	14 282	71.4%	20 007	34.8%	-	-	-
Other	892	5.0%	637	3.5%	625	3.5%	15 861	88.0%	18 014	31.3%	-	-	
Total By Customer Group	9 918	17.2%	4 412	7.7%	2 674	4.6%	40 564	70.5%	57 568	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-		-			-	

Contact Details

Municipal Manager

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056
Einancial Manager	Mr Coorgo Manholo	012 242 2064

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure		2017/18										6/17	
	Bud	net	First (Duarter		Quarter	Third	Duarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	315 338	322 853	125 774	39.9%	100 440	31.9%	157 703	48.8%	383 917	118.9%	79 843	90.3%	97.5%
Operating Revenue													
Property rates	38 841	37 728	9 427	24.3%	9 427	24.3%	9 431	25.0%	28 285	75.0%	9 473	75.0%	(.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-		-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-		-	- 1
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-			-	- 1
Service charges - samtanon revenue Service charges - refuse revenue				-							-	-	
Service charges - reluse revenue Service charges - other	-				-				-		-	-	
Rental of facilities and equipment	121	121	32	26.4%	30	24.6%	25	20.7%	87	71.7%	25	62.8%	1.1%
Interest earned - external investments	12 259	9.028	2 168	17.7%	1 988	16.2%	1 987	22.0%	6 144	68.0%	2 304	57.8%	(13.8%)
Interest earned - outstanding debtors	21 058	33 651	8 505	40.4%	8 486	40.3%	8 274	24.6%	25 265	75.1%	7 640	92.9%	8.3%
Dividends received									-				-
Fines	632	265	8	1.3%	30	4.7%	32	12.1%	70	26.5%	150	80.7%	(78.5%)
Licences and permits				-	-		-		-		419	-	(100.0%)
Agency services	5 169	5 169	1 521	29.4%	1 329	25.7%	1 020	19.7%	3 870	74.9%	942	59.4%	8.3%
Transfers recognised - operational	236 226	236 226	97 900	41.4%	79 062	33.5%	136 854	57.9%	313 816	132.8%	57 616	94.1%	137.5%
Other own revenue	1 032	665	6 212	602.0%	89	8.6%	80	12.1%	6 381	959.0%	1 274	271.3%	(93.7%)
Gains on disposal of PPE	-	-	-	-	-		-		-		0	-	(100.0%)
Operating Expenditure	268 817	327 150	68 977	25.7%	73 415	27.3%	70 150	21.4%	212 542	65.0%	47 482	51.0%	47.7%
Employee related costs	72 815	69 635	15 003	20.6%	15 652	21.5%	15 791	22.7%	46 445	66.7%	13 682	62.8%	15.4%
Remuneration of councillors	22 040	22 040	5 057	22.9%	5 035	22.8%	5 256	23.8%	15 348	69.6%	4 922	70.1%	6.8%
Debt impairment	28 049	28 049	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 500	23 218	5 282	24.6%	5 529	25.7%	5 434	23.4%	16 244	70.0%	4 910	72.6%	10.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-		-		-	-	- 1
Contracted services	35 647	113 655	16 492	46.3%	12 397	34.8%	7 549	6.6%	36 438	32.1%	4 417	36.0%	70.9%
Transfers and grants	88 766	70 554	27 144	30.6%	34 801	39.2%	36 121	51.2%	98 066	139.0%	19 551	61.9%	84.8%
Other expenditure Loss on disposal of PPE	88 766	/0 554	2/ 144	30.6%	34 801	39.2%	36 121	51.2%	98 066	139.0%	19 55 1	61.9%	84.8%
	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	46 521	(4 297)	56 796		27 026		87 553		171 376		32 362		
Transfers recognised - capital	76 196	82 196	22 847	30.0%	24 730	32.5%	21 204	25.8%	68 781	83.7%	17 851	72.8%	18.8%
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	122 717	77 899	79 644		51 756		108 758		240 157		50 212		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	122 717	77 899	79 644		51 756		108 758		240 157		50 212		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 717	77 899	79 644		51 756		108 758		240 157		50 212		
Share of surplus/ (deficit) of associate						-			-	-	*		-
Surplus/(Deficit) for the year	122 717	77 899	79 644		51 756		108 758		240 157		50 212		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	144 962	149 320	63 358	43.7%	40 240	27.8%	27 452	18.4%	131 049	87.8%	31 974	61.3%	(14.1%)
National Government	144 962	149 320	63 358	43.7%	40 240	27.8%	27 452	18.4%	131 049	87.8%	31 974	61.3%	
Provincial Government	_	-	_	_	-	-	_	-	_	-		_	
District Municipality	-				-	-	_	-	_	-		-	-
Other transfers and grants	-				-	-	_	-	_	-		-	-
Transfers recognised - capital	144 962	149 320	63 358	43.7%	40 240	27.8%	27 452	18.4%	131 049	87.8%	31 974	61.3%	(14.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-		-	-	-	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 962	149 320	63 358	43.7%	40 240	27.8%	27 452	18.4%	131 049	87.8%	31 974	61.3%	(14.1%)
Governance and Administration	10 000	10 500	4 965	49.7%	606	6.1%	1 281	12.2%	6 852	65.3%	10 529	79.1%	(87.8%)
Executive & Council					_		-		-		899	-	(100.0%)
Budget & Treasury Office	10 000	5 000	-		606	6.1%	783	15.7%	1 390	27.8%	7 531	52.2%	
Corporate Services		5 500	4 965		-		498	9.0%	5 463	99.3%	2 099	-	(76.3%)
Community and Public Safety	1 200		-		-	-	-	-	-	-		-	
Community & Social Services			-		-				-			-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	1 200	-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	115 462	120 520	55 941	48.4%	36 977	32.0%	24 071	20.0%	116 988	97.1%	21 445	58.7%	12.2%
Planning and Development	2 000	-	980	49.0%	-	-	-		980	-	-	41.2%	-
Road Transport	113 462	120 520	54 960	48.4%	36 977	32.6%	24 071	20.0%	116 008	96.3%	21 445	59.1%	12.2%
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	18 300	18 300	2 452	13.4%	2 657	14.5%	2 100		7 209	39.4%	-	60.0%	(100.0%)
Electricity	13 000	13 000	-		2 657	20.4%	2 100	16.2%	4 757	36.6%	-	78.8%	(100.0%)
Water		-	-	-	-	-	-		-	-		-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	5 300	5 300	2 452	46.3%	-	-	-	-	2 452	46.3%	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	376 307	407 661	174 433	46.4%	131 202	34.9%	112 013	27.5%	417 647	102.4%	120 778	89.4%	(7.3%)
Property rates, penalties and collection charges	25 245	25 245	1 287	5.1%	1 272	5.0%	3 337	13.2%	5 897	23.4%	3 784	27.9%	(11.8%
Service charges		-	-	-	-		-	-	-	-	-	-	-
Other revenue	26 381	54 966	32 420	122.9%	14 551	55.2%	29 744	54.1%	76 715	139.6%	12 152	70.2%	144.8%
Government - operating	236 226	236 226	104 227	44.1%	78 208	33.1%	58 347	24.7%	240 782	101.9%	58 897	95.6%	(.9%)
Government - capital	76 196	82 196	33 514	44.0%	35 182	46.2%	18 771	22.8%	87 467	106.4%	43 695	100.0%	(57.0%)
Interest	12 259	9 028	2 985	24.3%	1 988	16.2%	1 813	20.1%	6 786	75.2%	2 250	52.9%	(19.4%)
Dividends			-	-	-		-		-				
Payments	(219 268)	(275 883)	(74 834)	34.1%	(77 799)	35.5%	(105 199)	38.1%	(257 832)	93.5%	(54 158)	66.2%	94.2%
Suppliers and employees	(219 268)	(275 883)	(74 834)	34.1%	(77 799)	35.5%	(105 199	38.1%	(257 832)	93.5%	(54 158)	66.2%	94.2%
Finance charges	`			-						-			_
Transfers and grants			-	-			-			-			-
Net Cash from/(used) Operating Activities	157 039	131 778	99 598	63.4%	53 403	34.0%	6 814	5.2%	159 815	121.3%	66 620	120.7%	(89.8%)
Cash Flow from Investing Activities													
Receipts					_			-		_	1 111		(100.0%)
Proceeds on disposal of PPE											1 111		(100.0%)
Decrease in non-current debtors	•	-	-	-	-				-	-		-	(100.070)
Decrease in other non-current receivables			-						-	-			
Decrease (increase) in non-current investments	•	-	-	-	-				-	-		-	-
	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)	82.2%	(35 547)	68.4%	(46.1%)
Payments Capital assets	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)		(35 547)		(46.1%)
Net Cash from/(used) Investing Activities	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)		(34 436)		(44.4%)
· · · · · · · · · · · · · · · · · · ·	(144 702)	(147 320)	(03 330)	43.770	(40 240)	21.0%	(17 143)	12.070	(122 /43)	02.270	(34 430)	07.770	(44.470)
Cash Flow from Financing Activities													
Receipts	-		-	-		-	-	-		-	-	-	-
Short term loans		-	-	-		-	-	-	-		-	-	-
Borrowing long term/refinancing			-	-			-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments	-		-	-		-	-	-		-	-	-	-
Repayment of borrowing			-	-	-			-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-		-		-		-	-	-	-
Net Increase/(Decrease) in cash held	12 078	(17 542)	36 240	300.1%	13 163	109.0%	(12 331)	70.3%	37 072	(211.3%)	32 185	(2 530.6%)	(138.3%)
Cash/cash equivalents at the year begin:	61 899	84 204	84 204	136.0%	120 445	194.6%	133 608	158.7%	84 204		149 198		(10.4%)
Cash/cash equivalents at the year end:	73 977	66 662	120 445	162.8%	133 608	180.6%	121 277	181.9%	121 277	181.9%	181 383	277.6%	(33.1%)
casilicasii equivalents at the year end:	/39//	66 662	12U 445	162.8%	133 608	180.6%	121 2//	181.9%	121 2//	181.9%	181 383	2/1.6%	(33.1%)

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 064	.9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-	-		-		-	-	-
Interest on Arrear Debtor Accounts	-	-				-	-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-		-		-	-	-
Other	-	-				-	-		-		-	-	-
Total By Income Source	3 064	.9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	2 652	.9%	8 034	2.8%	4 765	1.6%	274 521	94.7%	289 972	86.4%	-	-	-
Commercial	53	.5%	204	2.1%	79	.8%	9 347	96.5%	9 683	2.9%	-	-	-
Households	359	.9%	1 148	2.9%	468	1.2%	38 100	95.1%	40 074	11.9%	-	-	-
Other	(1)		(664)	15.8%	(1 026)	24.4%	(2 518)	59.8%	(4 209)	(1.3%)	-	-	-
Total By Customer Group	3 064	.9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement			-	-	-				-	
Loan repayments			-	-	-				-	
Trade Creditors	1 409	111.1%	44	3.5%	35	2.8%	(220)	(17.3%)	1 269	36.3%
Auditor-General		-	-	-	-	-	-		-	
Other	2 231	100.0%	-	-	-	-	-	-	2 231	63.7%
Total	3 640	104.0%	44	1.3%	35	1.0%	(220)	(6.3%)	3 500	100.0%

Contact Details		
Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiuntile	2017/18										201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Operating Revenue and Expenditure													
Operating Revenue	547 939	547 939	205 379	37.5%	290 082	52.9%	39 900	7.3%	535 361	97.7%	181 901	103.8%	(78.1%)
Property rates	123 856	123 856	53 353	43.1%	24 061	19.4%	16 362	13.2%	93 776	75.7%	35 848	63.9%	
Property rates - penalties and collection charges		-	-		-		1 636		1 636		4 480	87.9%	
Service charges - electricity revenue			-				-		-		_	-	
Service charges - water revenue			-				-					-	-
Service charges - sanitation revenue			-	-			-					-	
Service charges - refuse revenue	11 479	11 479	1 451	12.6%	4 597	40.0%	3 701	32.2%	9 750	84.9%	5 010	90.4%	(26.1%)
Service charges - other			1 132	-	(1 132)		-		0			-	
Rental of facilities and equipment	575	575	7	1.2%	47	8.1%	37	6.4%	91	15.7%	16	7.8%	137.3%
Interest earned - external investments	11 519	11 519	1 781	15.5%	9 058	78.6%	5 328	46.3%	16 166	140.3%	953	21.2%	458.8%
Interest earned - outstanding debtors	11 719	11 719	3 905	33.3%	4 489	38.3%	4 725	40.3%	13 118	111.9%	928	15.9%	409.3%
Dividends received	-	-	-	-	-		-	-	-		-	-	-
Fines	14 436	14 436	87	.6%	43	.3%	18	.1%	148	1.0%	23	4.2%	(21.2%)
Licences and permits	13 846	13 846	2 908	21.0%	5 714	41.3%	3 417	24.7%	12 039	87.0%	3 484	41.3%	(1.9%)
Agency services	4 274	4 274	-	-	4 368	102.2%	1 707	39.9%	6 075	142.1%	649	95.0%	163.1%
Transfers recognised - operational	352 892	352 892	717	.2%	238 661	67.6%	1 065	.3%	240 444	68.1%	129 907	87.5%	(99.2%)
Other own revenue	3 342	3 342	203	6.1%	176	5.3%	1 904	57.0%	2 282	68.3%	604	25.9%	215.3%
Gains on disposal of PPE	-	-	139 835	-	-	-	-	-	139 835	-	-	-	-
Operating Expenditure	584 247	584 247	109 408	18.7%	119 622	20.5%	167 675	28.7%	396 704	67.9%	123 807	42.7%	35.4%
Employee related costs	163 899	163 899	52 776	32.2%	28 345	17.3%	51 909	31.7%	133 030	81.2%	34 920	51.1%	48.7%
Remuneration of councillors	24 099	24 099	9 767	40.5%	2 940	12.2%	11 422	47.4%	24 128	100.1%	6 568	53.6%	73.9%
Debt impairment	30 000	30 000	2 500	8.3%	12 500	41.7%	7 716	25.7%	22 716	75.7%	14 313	43.9%	(46.1%)
Depreciation and asset impairment	90 000	90 000	7 500	8.3%	37 500	41.7%	19 583	21.8%	64 583	71.8%	23 826	43.0%	(17.8%)
Finance charges	1 725	1 725	-	-	520	30.1%	-	-	520	30.1%	1 004	90.6%	(100.0%)
Bulk purchases		-	-	-			-	-				-	
Other Materials	72 748	72 748	2 032	2.8%	6 825	9.4%	35 481	48.8%	44 338	60.9%	3 678	19.3%	864.6%
Contracted services	79 837	79 837	18 226	22.8%	12 479	15.6%	21 805	27.3%	52 510	65.8%	9 392	36.6%	132.2%
Transfers and grants	4 000	4 000	-	-	3 446	86.1%	591	14.8%	4 037	100.9%		15.5%	
Other expenditure	117 938	117 938	16 608	14.1%	15 067	12.8%	18 735	15.9%	50 410	42.7%	30 105	54.4%	
Loss on disposal of PPE	-	-	-	-	(0)	-	433	-	432	-	-	-	(100.0%)
Surplus/(Deficit)	(36 308)	(36 308)	95 972		170 460		(127 775)		138 657		58 094		
Transfers recognised - capital	85 863	85 863	8 509	9.9%	30 758	35.8%		-	39 268	45.7%	103 948	126.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-	-	-		-	-	-
Contributed assets	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 555	49 555	104 481		201 219		(127 775)		177 925		162 042		
Taxalion				-							-		-
Surplus/(Deficit) after taxation	49 555	49 555	104 481		201 219		(127 775)		177 925		162 042		
Attributable to minorities				-					-				
Surplus/(Deficit) attributable to municipality	49 555	49 555	104 481		201 219		(127 775)		177 925		162 042		
Share of surplus/ (deficit) of associate	47 333	47 333	10+ +01		201217		(12/ //3)		177 723		102 042		
Surplus/(Deficit) for the year	49 555	49 555	104 481	-	201 219		(127 775)		177 925		162 042	-	-
our prusitocricity for the year	49 333	49 000	104 46 1		201 219		(12/ //3)		177 923		102 042		

				201	16/17								
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	140 438	164 372	19 546	13.9%	37 291	26.6%	9 514	5.8%	66 350	40.4%	89 240	60.1%	(89.3%)
National Government	81 478	115 607	18 938	23.2%	37 291	45.8%	9 5 1 4	8.2%	65 743	56.9%	88 940	112.0%	
Provincial Government	_	-	-	-		-	_		-	-		-	
District Municipality	_		-	-	-	-	_	-	_	-		-	-
Other transfers and grants	_		-	-	-	-	_	-	_	-		-	-
Transfers recognised - capital	81 478	115 607	18 938	23.2%	37 291	45.8%	9 514	8.2%	65 743	56.9%	88 940	112.0%	(89.3%)
Borrowing	-	-	-	-		-	-	-	-	-	-	-	
Internally generated funds	58 960	48 764	607	1.0%	-	-	-	-	607	1.2%	-	.6%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	300	-	(100.0%)
Capital Expenditure Standard Classification	140 438	164 372	19 546	13.9%	37 291	26.6%	9 514	5.8%	66 350	40.4%	89 240	60.1%	(89.3%)
Governance and Administration	4 020	5 270	883	22.0%	1 338	33.3%	629	11.9%	2 850	54.1%	66	150.5%	859.3%
Executive & Council			-	-	-				-			-	-
Budget & Treasury Office	4 020	1 700	607	15.1%	125	3.1%	-		732	43.1%	-	121.5%	-
Corporate Services	-	3 570	275	-	1 213	-	629	17.6%	2 118	59.3%	66	-	859.3%
Community and Public Safety	45 345	21 146	-		-	-	296	1.4%	296	1.4%	30	.3%	886.5%
Community & Social Services	25 500	13 669	-	-	-	-	296	2.2%	296	2.2%	30	.3%	886.5%
Sport And Recreation	10 345	-	-	-	-	-	-		-	-	-	-	-
Public Safety	9 500	7 477	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	90 074	124 456	18 663	20.7%	35 953	39.9%	8 588	6.9%	63 204	50.8%	88 940	66.8%	(90.3%)
Planning and Development	6 000	8 849	-	-	-	-	-		-	-	32 882	78.8%	
Road Transport	84 074	115 607	18 663	22.2%	35 953	42.8%	8 588	7.4%	63 204	54.7%	56 058	62.8%	(84.7%)
Environmental Protection	-		-	-	-	-	-		-	-	-	-	-
Trading Services	1 000	13 500	-	-	-	-	-	-	-	-	204	68.0%	(100.0%)
Electricity	-		-	-	-	-	-		-	-	-	-	-
Water	- 1	-	-	-	-	-	-		-	-	204	68.0%	(100.0%)
Waste Water Management	-		-	-	-		-		-		-	-	-
Waste Management	1 000	13 500	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	- '

Part 3: Cash Receipts and Payments		2017/18 2											
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly alles, penallies and collection charges Service charges Other revenue Covernment - operaling Covernment - capital Interest Dividends	551 963 74 314 8 099 15 927 343 882 95 863 13 878	527 594 74 314 8 099 15 927 329 513 85 863 13 878	214 050 12 464 1 152 2 917 146 161 47 665 3 690	38.8% 16.8% 14.2% 18.3% 42.5% 49.7% 26.6%	166 171 26 006 3 511 6 941 98 825 25 294 5 594	30.1% 35.0% 43.4% 43.6% 28.7% 26.4% 40.3%	139 794 20 646 2 231 8 572 85 156 12 904 10 285	26.5% 27.8% 27.5% 53.8% 25.8% 15.0% 74.1%	520 015 59 116 6 894 18 430 330 142 85 863 19 569	98.6% 79.5% 85.1% 115.7% 100.2% 100.0% 141.0%	179 193 13 703 1 198 2 544 132 724 29 001 24	87.4% 43.4% 35.0% 91.4% 100.2% 91.8%	(22.0%) 50.7% 86.3% 237.0% (35.8%) (55.5%) 43 252.0%
Payments Suppliers and employees Finance charges Finance charges Recruit State of the Cash from(Used) Operating Activities	(445 519) (439 794) (1 725) (4 000) 106 444	(455 519) (449 794) (1 725) (4 000) 72 075	(99 408) (99 408) - - 114 642	22.3% 22.6% - - 107.7%	(91 435) (89 539) - (1 897) 74 736	20.5% 20.4% 47.4% 70.2%	(140 406) (139 815) - (591) (612)	30.8% 31.1% 14.8% (.8%)	(331 249) (328 762) - (2 488) 188 766	72.7% 73.1% 62.2% 261.9%	(85 663) (83 038) (1 004) (1 621) 93 530	52.3% 52.1% 94.6% 53.3% 179.6%	63.9% 68.4% (100.0%) (63.5%) (100.7%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	- - - - 27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%
Capital assets	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%
Net Cash from/(used) Investing Activities	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%
Cash Flow from Financing Activities Receipts Short term items Borrowing long terminerinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Mc Cash from(lused) Financing Activities	(1 100) (1 100) (1 100) (1 100)	(1 100) (1 100) (1 100)	(1 004) (1 004) (1 004)	91.2% 91.2% 91.2%			(1 004) (1 004) (1 004)	91.2% 91.2% 91.2%	(2 007) (2 007) (2 007)	182.5% 182.5% 182.5%	- - - - - 92 92	101.2% 101.2%	(1 187.8%) (1 187.8%) (1 187.8%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(37 278) 168 234 130 956	(69 463) 208 341 138 877	94 093 168 234 262 326	(252.4%) 100.0% 200.3%	36 221 262 326 298 547	(97.2%) 155.9% 228.0%	(15 929) 298 547 282 618	22.9% 143.3% 203.5%	114 385 168 234 282 618	(164.7%) 80.7% 203.5%	81 766 161 889 243 656	(392.6%)	(119.5%) 84.4% 16.0%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 266	6.0%	14 256	6.9%	22 997	11.2%	155 793	75.9%	205 313	66.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 755	4.1%	645	1.5%	607	1.4%	40 203	93.0%	43 209	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-		-		-		-	-	-
Interest on Arrear Debtor Accounts	4 015	6.4%	2 399	3.8%	1 767	2.8%	54 429	86.9%	62 609	20.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-		-	-	-
Other	(7 726)	18 928.6%	112	(273.9%)	95	(233.1%)	7 478	(18 321.7%)	(41)	-	-	-	-
Total By Income Source	10 310	3.3%	17 411	5.6%	25 466	8.2%	257 903	82.9%	311 090	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 772	2.4%	11 004	9.4%	20 590	17.6%	82 354	70.6%	116 721	37.5%	-	-	-
Commercial	5 644	11.8%	1 909	4.0%	1 465	3.1%	38 897	81.2%	47 915	15.4%	-	-	-
Households	5 605	6.7%	1 987	2.4%	1 549	1.8%	74 745	89.1%	83 886	27.0%	-		-
Other	(3 711)	(5.9%)	2 510	4.0%	1 862	3.0%	61 907	98.9%	62 568	20.1%	-		
Total By Customer Group	10 310	3.3%	17 411	5.6%	25 466	8.2%	257 903	82.9%	311 090	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	To	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-		-		-	
Loan repayments		-		-	-		-		-	
Trade Creditors	21 239	63.3%	1 164	3.5%	11 175	33.3%	-		33 579	100.0%
Auditor-General		-		-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	21 239	63.3%	1 164	3.5%	11 175	33.3%		-	33 579	100.09

Contact Details		
Municipal Manager	Mr Mohlala JNT	013 231 121
Financial Manager	Mr Tumelo Given Ratu	013 231 1060

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Operating Revenue and Expenditure													
Operating Revenue	884 424	884 424	287 564	32.5%	106 729	12.1%	102 330	11.6%	496 623	56.2%	379 178	89.8%	(73.0%
Property rates	004 424	004 424	207 304	32.370	100 727	12.170	102 330	11.070	470 023	30.270	3/7 1/6	07.070	(73.076
Property rates - penalties and collection charges					-		2	-	٠,	-			(100.09
Service charges - electricity revenue		-	-	-						-		-	(100.0
	46 092	46 092	11 262	24.4%	2 134	4.6%			13 396	29.1%	10 903	84.4%	(100.05
Service charges - water revenue Service charges - sanitation revenue	11 625	11 625	3 840		2 134 3 500	30.1%	3 382	29.1%	10 722	29.1% 92.2%	2 764	75.9%	22.4
	11 023		3 040	33.0%	3 300	30.176	3 302	29.170	10 722		2 /04	73.9%	22.4
Service charges - refuse revenue	-	-		-	12 914		15 982		24.420	-	-	-	(100.00
Service charges - other	-	-	5 542	-	12 914	· ·	15 982		34 438	-	-	-	(100.05
Rental of facilities and equipment Interest earned - external investments	11 704	11 704	1 611	13.8%	2 956	25.3%	2 006	17.1%	6 574	56.2%	2 598	71.0%	(22.89
Interest earned - external investments Interest earned - outstanding debtors	11 /04	11 /04 6 235	1 611	13.8%	2 956	25.3%	1 974	17.1%	5 5 1 9	56.2% 88.5%	2 598	71.0% 102.2%	(22.89
	6 235				2 102			31.7%			2 4/4	102.2%	(20.29
Dividends received	-	-		-			-		1	-		-	-
Fines	-	-	1	-			2		3	-	28	-	(92.89
Licences and permits	-	-	-	-			-		-	-	-	-	-
Agency services				-							·	-	-
Transfers recognised - operational	801 388	801 388	22 310	2.8%	82 818	10.3%	78 130	9.7%	183 258	22.9%	359 194	93.2%	(78.29
Other own revenue	7 380	7 380	241 554	3 273.1%	306	4.1%	851	11.5%	242 711	3 288.8%	1 217	9.0%	(30.19
Gains on disposal of PPE		-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	866 624	866 624	181 483	20.9%	218 711	25.2%	211 847	24.4%	612 041	70.6%	239 420	76.8%	(11.5%
Employee related costs	316 300	316 300	88 384	27.9%	80 191	25.4%	81 654	25.8%	250 229	79.1%	76 297	77.2%	7.09
Remuneration of councillors	16 234	16 234	4 905	30.2%	2 658	16.4%	4 488	27.6%	12 051	74.2%	8 399	105.6%	(46.69
Debt impairment	3 800	3 800	-	-			-		-	-	-	-	-
Depreciation and asset impairment	63 600	63 600	58	.1%	15 384	24.2%	15 260	24.0%	30 702	48.3%	15 866	75.4%	(3.89
Finance charges	1 100	1 100	-	-			-		-		-	-	-
Bulk purchases	98 560	98 560	29 618	30.1%	49 810	50.5%	36 677	37.2%	116 105	117.8%	17 313	99.7%	111.9
Other Materials	36 900	36 900	2 951	8.0%	8 635	23.4%	11 097	30.1%	22 683	61.5%	6 172	112.7%	79.8
Contracted services	197 463	197 463	44 775	22.7%	42 459	21.5%	40 685	20.6%	127 918	64.8%	29 111	23.4%	39.8
Transfers and grants	3 000	3 000	418	13.9%	102	3.4%	747	24.9%	1 268	42.3%	793	77.3%	(5.79
Other expenditure	129 667	129 667	10 376	8.0%	19 471	15.0%	21 239	16.4%	51 086	39.4%	85 470	194.0%	(75.29
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	17 800	17 800	106 080		(111 981)		(109 517)		(115 419)		139 758		
Transfers recognised - capital	672 045	672 045	82 276	12.2%	316 401	47.1%	320 627	47.7%	719 304	107.0%	152 915	45.9%	109.7
Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	689 845	689 845	188 356		204 420		211 110		603 886		292 673		
Taxation	-	-	-	-		-			-	-	-	-	
Surplus/(Deficit) after taxation	689 845	689 845	188 356		204 420		211 110		603 886		292 673		
Attributable to minorities		-	-		-		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	689 845	689 845	188 356		204 420		211 110		603 886		292 673		
Share of surplus/ (deficit) of associate			-	-		-	-			-	-	-	
Surplus/(Deficit) for the year	689 845	689 845	188 356		204 420		211 110		603 886		292 673		

	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	689 845	689 845	100 188	14.5%	134 753	19.5%	91 024	13.2%	325 964	47.3%	82 518	32.0%	10.3%
National Government	672 045	672 045	99 545	14.8%	134 753	20.1%	88 169	13.1%	322 466	48.0%	82 304	31.9%	7.1%
Provincial Government	-		-	-		-	-	-	-	-		-	-
District Municipality	-		-	-		-	-	-	-	-		-	-
Other transfers and grants	-		-	-		-	1 854	-	1 854	-		-	(100.0%)
Transfers recognised - capital	672 045	672 045	99 545	14.8%	134 753	20.1%	90 023	13.4%	324 320	48.3%	82 304	31.9%	9.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 800	17 800	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	643	-	-	-	1 002	-	1 645	-	214	-	368.4%
Capital Expenditure Standard Classification	689 845	689 845	100 188	14.5%	134 753	19.5%	91 024	13.2%	325 964	47.3%	82 518	32.0%	10.3%
Governance and Administration	2 100	2 100	3 737	178.0%	3 692	175.8%	1 002	47.7%	8 431	401.5%	214	58.4%	368.4%
Executive & Council	-		-	-					-			-	-
Budget & Treasury Office	2 100	2 100	-	-	-	-	-		-	-	199	13.3%	(100.0%)
Corporate Services	-	-	3 737	-	3 692	-	1 002		8 431	-	15	-	6 717.5%
Community and Public Safety	2 800	2 800	-		-	-	-	-	-	-	-		-
Community & Social Services	2 800	2 800	-	-	-		-		-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-	-		-
Planning and Development	-		-	-	-	-	-		-	-	-	-	-
Road Transport	-	-	-	-	-	-	-		-	-		-	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	672 045	672 045	96 450	14.4%	131 060	19.5%	90 023	13.4%	317 533	47.2%	82 304	32.8%	9.4%
Electricity	-		-	-	-	-	-		-	-	-	-	-
Water	672 045	672 045	96 450	14.4%	92 153	13.7%	82 488	12.3%	271 091	40.3%	80 972	32.6%	
Waste Water Management	-	-	-	-	38 559	-	7 535		46 094	-	1 332	-	465.6%
Waste Management	-		-	-	348	-	-		348	-	-	-	-
Other	12 900	12 900	-	-	-	-	-			-	-	-	-

		2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date										6/17	
	Bud	get	First C	(uarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	1 563 790	1 563 790	267 736	17.1%	24 345	1.6%	23 932	1.5%	316 013	20.2%	21 686	9.8%	-
Service charges Other revenue	43 347 7 380	43 347 7 380	20 524 241 555	47.3% 3.273.1%	19 595 306	45.2% 4.1%	19 364 453	44.7%	59 483 242 314	137.2% 3 283.4%	15 396 1 785	161.9% 11.0%	25.8%
Government - operating Government - capital	805 278 689 845	805 278 689 845	2 603	.3%	-	-	134	-	2 737	.3%	-	-	(100.0%)
Interest Dividends	17 940	17 940	3 054	17.0%	4 444	24.8%	3 980	22.2%	11 478	64.0%	4 505	79.7%	(11.6%)
Payments Suppliers and employees Finance charges	(798 134) (795 134)	(798 134) (795 134)	(199 332) (198 914)	25.0% 25.0%	(203 326) (203 224)	25.5% 25.6%	(200 820) (200 073)	25.2% 25.2%	(603 479) (602 211)	75.6% 75.7%	(206 153) (196 264)	101.5% 100.8%	(2.6%) 1.9%
Transfers and grants	(3 000)	(3 000)	(418)	13.9%	(102)	3.4%	(747)	24.9%	(1 268)	42.3%	(9 890)	298.9%	(92.4%)
Net Cash from/(used) Operating Activities	765 656	765 656	68 403	8.9%	(178 982)	(23.4%)	(176 888)	(23.1%)	(287 466)	(37.5%)	(184 468)	(1 506.4%)	(4.1%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-			-				-	-				-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(672 045) (672 045)	(672 045) (672 045)	(10 701) (10 701)	1.6% 1.6%			(2 460)	.4%	(13 161)	2.0% 2.0%	(90 514) (90 514)	33.2% 33.2%	(97.3%) (97.3%)
Net Cash from/(used) Investing Activities	(672 045)	(672 045)	(10 701)	1.6%		-	(2 460)	.4%	(13 161)	2.0%	(90 514)	33.2%	(97.3%)
Cash Flow from Financing Activities Receipts													
Short term loans		-	-	-				-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-							-		-	-
Payments Repayment of borrowing	(1 100) (1 100)	(1 100) (1 100)	-	-			•	-		-			-
Net Cash from/(used) Financing Activities	(1 100)	(1 100)	-	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	92 511 92 511	92 511 - 92 511	57 703 18 473 76 175	62.4% - 82.3%	(178 982) 76 175 (102 807)	(193.5%) (111.1%)	(179 347) (102 807) (282 154)	(193.9%)	(300 627) 18 473 (282 154)	(325.0%)	(274 982) (817 133) (1 092 114)	172.9% - 172.8%	(87.4%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 784	8.7%	5 131	3.5%	3 899	2.7%	124 343	85.1%	146 156	99.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	(2.1%)	1	(1.7%)	0	(.2%)	(45)	104.0%	(43)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-				-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-				-	-	-	-	-
Other	5	1.0%	2	.5%	2	.5%	459	98.0%	468	.3%	-	-	-
Total By Income Source	12 789	8.7%	5 134	3.5%	3 901	2.7%	124 756	85.1%	146 581	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	997	8.2%	456	3.7%	250	2.1%	10 460	86.0%	12 164	8.3%		-	
Commercial	3 554	14.6%	1 009	4.2%	854	3.5%	18 886	77.7%	24 303	16.6%	-	-	
Households	8 238	7.5%	3 669	3.3%	2 797	2.5%	95 410	86.6%	110 115	75.1%	-	-	-
Other			-	-	-		-	-	-	-	-	-	-
Total By Customer Group	12 789	8.7%	5 134	3.5%	3 901	2.7%	124 756	85.1%	146 581	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 670	100.0%		-	-	-	-		2 670	6.7%
Bulk Water	28 922	100.0%		-	-	-	-		28 922	72.9%
PAYE deductions	4 779	100.0%		-	-		-		4 779	12.0%
VAT (output less input)		-		-	-		-		-	
Pensions / Retirement	2 570	100.0%	-	-	-	-	-		2 570	6.5%
Loan repayments		-		-	-		-		-	
Trade Creditors	726	100.0%		-	-		-		726	1.8%
Auditor-General		-		-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	39 667	100.0%							39 667	100.0%

Contact Details										
Municipal Manager	Ms Norah Tivetile Maseko	013 262 7312								
Financial Manager	Mr Charles Malema (Acting)	013 262 7675								

Source Local Government Database